

# Income Statement

For The Period Ending: January 2021

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

	Month to Date	Year to Date
<b>INCOME</b>		
Prepaid	5,511.00	5,511.00
HOA Dues	4,160.00	4,160.00
<b>TOTAL INCOME</b>	<b>9,671.00</b>	<b>9,671.00</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Insurance	1,372.80	1,372.80
Electricity	11.96	11.96
Trash Disposal	535.88	535.88
Recording Fees Lien or Release of Lien	13.51	13.51
<b>TOTAL OPERATING EXPENSES</b>	<b>1,934.15</b>	<b>1,934.15</b>
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	32.00	32.00
Management Fees	275.00	275.00
<b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSE</b>	<b>307.00</b>	<b>307.00</b>
<b>TOTAL EXPENSES</b>	<b>2,241.15</b>	<b>2,241.15</b>
<b>NET INCOME</b>	<b>7,429.85</b>	<b>7,429.85</b>