

# Income Statement

For The Period Ending: February 2021

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

	Month to Date	Year to Date
<b>INCOME</b>		
Prepaid	-680.00	4,831.00
HOA Dues	4,372.95	8,532.95
<b>TOTAL INCOME</b>	<b>3,692.95</b>	<b>13,363.95</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Insurance	0.00	1,372.80
Electricity	11.96	23.92
Water	1,177.09	1,177.09
Sewer	917.46	917.46
Trash Disposal	535.88	1,071.76
Recording Fees Lien or Release of Lien	0.00	13.51
<b>TOTAL OPERATING EXPENSES</b>	<b>2,642.39</b>	<b>4,576.54</b>
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	52.00	84.00
Management Fees	275.00	550.00
<b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSE</b>	<b>327.00</b>	<b>634.00</b>
<b>TOTAL EXPENSES</b>	<b>2,969.39</b>	<b>5,210.54</b>
<b>NET INCOME</b>	<b>723.56</b>	<b>8,153.41</b>