

# Income Statement

For The Period Ending: March 2021

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

	Month to Date	Year to Date
<b>INCOME</b>		
Prepaid	-1,150.00	3,681.00
HOA Dues	4,542.95	13,075.90
<b>TOTAL INCOME</b>	<b>3,392.95</b>	<b>16,756.90</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Insurance	689.92	2,062.72
Electricity	11.96	35.88
Water	562.56	1,739.65
Sewer	460.66	1,378.12
Trash Disposal	535.88	1,607.64
Recording Fees Lien or Release of Lien	0.00	13.51
<b>TOTAL OPERATING EXPENSES</b>	<b>2,260.98</b>	<b>6,837.52</b>
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	25.00	109.00
Management Fees	275.00	825.00
Taxes and Licenses	125.00	125.00
<b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSE</b>	<b>425.00</b>	<b>1,059.00</b>
<b>TOTAL EXPENSES</b>	<b>2,685.98</b>	<b>7,896.52</b>
<b>NET INCOME</b>	<b>706.97</b>	<b>8,860.38</b>