

Income Statement

For The Period Ending: August 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

	Month to Date	Year to Date
INCOME		
Prepaid	-390.00	-3,380.68
HOA Dues	3,770.00	32,994.44
Late Fee	11.67	18.87
Other Fees	0.00	-65.27
TOTAL OTHER INCOME	11.67	-46.40
TOTAL INCOME	3,391.67	29,567.36
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	0.00	2,255.00
Irrigation System Maintenance	0.00	112.34
Grounds Maintenance	360.00	1,470.00
Building Maintenance & Repairs	0.00	-72.50
Insurance	1,350.68	7,149.72
Electricity	11.98	93.97
Water	930.11	5,091.69
Sewer	456.02	3,640.31
Trash Disposal	533.72	3,907.42
Maintenance	0.00	89.76
TOTAL OPERATING EXPENSES	3,642.51	23,737.71
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	26.00	148.00
Management Fees	275.00	2,152.10
Taxes and Licenses	0.00	165.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	301.00	2,465.10
TOTAL EXPENSES	3,943.51	26,202.81
NET INCOME	-551.84	3,364.55