

# Income Statement

For The Period Ending: September 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

	Month to Date	Year to Date
<b>INCOME</b>		
Prepaid	390.00	-2,990.68
HOA Dues	3,260.00	36,254.44
Late Fee	0.00	18.87
Other Fees	0.00	-65.27
TOTAL OTHER INCOME	0.00	-46.40
<b>TOTAL INCOME</b>	<b>3,650.00</b>	<b>33,217.36</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Landscape Maintenance Contract	800.00	3,055.00
Irrigation System Maintenance	0.00	112.34
Grounds Maintenance	0.00	1,470.00
Building Maintenance & Repairs	0.00	-72.50
Insurance	0.00	7,149.72
Electricity	11.98	105.95
Water and Sewer	1,343.03	1,343.03
Water	813.74	5,905.43
Sewer	456.02	4,096.33
Trash Disposal	535.88	4,443.30
HVAC	80.00	80.00
Maintenance	0.00	89.76
TOTAL OPERATING EXPENSES	4,040.65	27,778.36
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	25.00	173.00
Management Fees	275.00	2,427.10
Taxes and Licenses	0.00	165.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	300.00	2,765.10
<b>TOTAL EXPENSES</b>	<b>4,340.65</b>	<b>30,543.46</b>
<b>NET INCOME</b>	<b>-690.65</b>	<b>2,673.90</b>