

Income Statement

For The Period Ending: October 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

	Month to Date	Year to Date
INCOME		
Prepaid	10.00	-3,370.68
HOA Dues	3,060.00	39,314.44
Late Fee	0.00	18.87
Other Fees	0.00	-65.27
TOTAL OTHER INCOME	0.00	-46.40
TOTAL INCOME	3,070.00	35,897.36
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	800.00	3,855.00
Irrigation System Maintenance	0.00	112.34
Grounds Maintenance	0.00	1,470.00
Building Maintenance & Repairs	280.00	207.50
Insurance	1,016.51	8,166.23
Electricity	23.96	129.91
Water and Sewer	0.00	1,343.03
Water	731.85	6,637.28
Sewer	456.02	4,552.35
Trash Disposal	535.88	4,979.18
HVAC	0.00	80.00
Maintenance	0.00	89.76
TOTAL OPERATING EXPENSES	3,844.22	31,622.58
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	23.00	196.00
Management Fees	275.00	2,702.10
Taxes and Licenses	0.00	165.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	298.00	3,063.10
TOTAL EXPENSES	4,142.22	34,685.68
NET INCOME	-1,072.22	1,211.68