

Income Statement

For The Period Ending: November 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

	Month to Date	Year to Date
INCOME		
Prepaid	-920.00	-4,290.68
HOA Dues	2,940.00	42,644.44
Late Fee	0.00	18.87
Other Fees	0.00	-65.27
TOTAL OTHER INCOME	0.00	-46.40
TOTAL INCOME	2,020.00	38,307.36
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	0.00	3,855.00
Irrigation System Maintenance	0.00	112.34
Grounds Maintenance	0.00	1,470.00
Building Maintenance & Repairs	0.00	207.50
Insurance	0.00	8,166.23
Electricity	0.00	129.91
Water and Sewer	0.00	1,343.03
Water	554.36	7,191.64
Sewer	456.02	5,008.37
Trash Disposal	535.88	5,515.06
HVAC	0.00	80.00
Maintenance	0.00	89.76
TOTAL OPERATING EXPENSES	1,546.26	33,168.84
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	60.00	256.00
Management Fees	275.00	2,977.10
Taxes and Licenses	0.00	165.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	335.00	3,398.10
TOTAL EXPENSES	1,881.26	36,566.94
NET INCOME	138.74	1,740.42