

# Income Statement

For The Period Ending: December 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

	Period to Date	Year to Date
<b>INCOME</b>		
Prepaid	-4,810.68	-4,810.68
HOA Dues	47,284.44	47,284.44
Late Fee	18.87	18.87
Other Fees	-65.27	-65.27
TOTAL OTHER INCOME	-46.40	-46.40
<b>TOTAL INCOME</b>	<b>42,427.36</b>	<b>42,427.36</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Landscape Maintenance Contract	3,855.00	3,855.00
Irrigation System Maintenance	112.34	112.34
Grounds Maintenance	2,140.00	2,140.00
Building Maintenance & Repairs	207.50	207.50
Insurance	9,175.74	9,175.74
Electricity	141.88	141.88
Water and Sewer	1,343.03	1,343.03
Water	7,739.76	7,739.76
Sewer	5,464.39	5,464.39
Trash Disposal	6,050.94	6,050.94
HVAC	80.00	80.00
Maintenance	89.76	89.76
TOTAL OPERATING EXPENSES	36,400.34	36,400.34
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	274.00	274.00
Management Fees	3,252.10	3,252.10
Taxes and Licenses	165.00	165.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	3,691.10	3,691.10
<b>TOTAL EXPENSES</b>	<b>40,091.44</b>	<b>40,091.44</b>
<b>NET INCOME</b>	<b>2,335.92</b>	<b>2,335.92</b>