

Income Statement

For The Period Ending: July 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

	Month to Date	Year to Date
INCOME		
Prepaid	1,040.00	-2,990.68
HOA Dues	2,610.00	29,224.44
Late Fee	0.00	7.20
Other Fees	0.00	-65.27
TOTAL OTHER INCOME	0.00	-58.07
TOTAL INCOME	3,650.00	26,175.69
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	400.00	2,255.00
Irrigation System Maintenance	0.00	112.34
Grounds Maintenance	0.00	1,110.00
Building Maintenance & Repairs	35.00	-72.50
Insurance	668.34	5,799.04
Electricity	11.98	81.99
Water	0.00	4,161.58
Sewer	0.00	3,184.29
Trash Disposal	486.60	3,373.70
Maintenance	0.00	89.76
TOTAL OPERATING EXPENSES	1,601.92	20,095.20
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	0.00	122.00
Management Fees	275.00	1,877.10
Taxes and Licenses	40.00	165.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	315.00	2,164.10
TOTAL EXPENSES	1,916.92	22,259.30
NET INCOME	1,733.08	3,916.39