

Income Statement

For The Period Ending: December 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

	Month to Date	Year to Date
INCOME		
Prepaid	-520.00	-4,810.68
HOA Dues	4,640.00	47,284.44
Late Fee	0.00	18.87
Other Fees	0.00	-65.27
TOTAL OTHER INCOME	0.00	-46.40
TOTAL INCOME	4,120.00	42,427.36
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	0.00	3,855.00
Irrigation System Maintenance	0.00	112.34
Grounds Maintenance	670.00	2,140.00
Building Maintenance & Repairs	0.00	207.50
Insurance	1,009.51	9,175.74
Electricity	11.97	141.88
Water and Sewer	0.00	1,343.03
Water	548.12	7,739.76
Sewer	456.02	5,464.39
Trash Disposal	535.88	6,050.94
HVAC	0.00	80.00
Maintenance	0.00	89.76
TOTAL OPERATING EXPENSES	3,231.50	36,400.34
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	18.00	274.00
Management Fees	275.00	3,252.10
Taxes and Licenses	0.00	165.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	293.00	3,691.10
TOTAL EXPENSES	3,524.50	40,091.44
NET INCOME	595.50	2,335.92