

Income Statement

For The Period Ending: August 2019

Books: Cash

Villa San Marcos Homeowners Association (villa)

	Month to Date	Year to Date
INCOME		
Prepaid	-186.68	730.00
HOA Dues	3,149.68	30,591.68
Special Assessment	62.00	668.00
Lien Fees	0.00	25.00
TOTAL INCOME	3,025.00	32,014.68
EXPENSES		
OPERATING EXPENSES		
Fence & Fence Repairs	0.00	2,043.00
Landscape Maintenance Contract	800.00	2,200.00
Irrigation System Maintenance	0.00	193.76
Grounds Maintenance	120.00	2,920.70
Building Maintenance & Repairs	0.00	764.84
Tree Maintenance	0.00	400.00
Insurance	510.41	4,726.91
Electricity	11.32	91.11
Water	946.50	5,523.69
Sewer	451.58	3,612.64
Trash Disposal	520.10	2,566.16
Recording Fees Lien or Release of Lien	0.00	13.00
Signs	0.00	212.13
Snow Removal	0.00	105.00
TOTAL OPERATING EXPENSES	3,359.91	25,372.94
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	30.00	269.40
Management Fees	250.00	2,000.00
Legal and Accounting	0.00	125.00
Taxes and Licenses	10.00	10.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	290.00	2,404.40
TOTAL EXPENSES	3,649.91	27,777.34
NET INCOME	-624.91	4,237.34