

Income Statement

Period = Jun 2022

Book = Accrual ; Tree = hoa_is

		Period to Date	%	Year to Date	%
4000	INCOME				
4500	ASSOCIATION DUES				
4510	Association Dues	2,730.00	85.45	2,730.00	85.45
4790	TOTAL ASSOCIATION INCOME	2,730.00	85.45	2,730.00	85.45
5600	OTHER INCOME				
5800	Late Fee	240.00	7.51	240.00	7.51
5816	Transfer Fee	225.00	7.04	225.00	7.04
5890	TOTAL OTHER INCOME	465.00	14.55	465.00	14.55
5990	TOTAL INCOME	3,195.00	100.00	3,195.00	100.00
6000	EXPENSES				
6100	OPERATING EXPENSES				
6260	Landscape Maintenance-Contract	3,561.96	111.49	3,561.96	111.49
6265	Landscaping/Irrigation Repair	1,972.94	61.75	1,972.94	61.75
6285	Irrigation Water	538.60	16.86	538.60	16.86
6400	Gas/Electric	-80.58	-2.52	-80.58	-2.52
6990	TOTAL OPERATING EXPENSES	5,992.92	187.57	5,992.92	187.57
7000	GENERAL & ADMINISTRATIVE				
6300	Management	673.00	21.06	673.00	21.06
6320	Insurance	900.00	28.17	900.00	28.17
7420	Office Expense	354.71	11.10	354.71	11.10
7430	Bank Charges	10.00	0.31	10.00	0.31
7610	Legal	77.00	2.41	77.00	2.41
7990	TOTAL G & A EXPENSE	2,014.71	63.06	2,014.71	63.06
8990	TOTAL EXPENSES	8,007.63	250.63	8,007.63	250.63
9090	NET INCOME	-4,812.63	-150.63	-4,812.63	-150.63