

Income Statement

Period = May 2022

Book = Accrual ; Tree = hoa_is

		Period to Date	%	Year to Date	%
4000	INCOME				
4500	ASSOCIATION DUES				
4510	Association Dues	2,760.00	100.00	13,800.00	99.98
4790	TOTAL ASSOCIATION INCOME	2,760.00	100.00	13,800.00	99.98
5600	OTHER INCOME				
5800	Late Fee	0.00	0.00	2.40	0.02
5890	TOTAL OTHER INCOME	0.00	0.00	2.40	0.02
5990	TOTAL INCOME	2,760.00	100.00	13,802.40	100.00
6000	EXPENSES				
6100	OPERATING EXPENSES				
6260	Landscape Maintenance-Contract	1,551.00	56.20	3,102.00	22.47
6261	Landscape Maintenance-Tree/Shrubs Repairs	50.00	1.81	1,450.00	10.51
6265	Landscaping/Irrigation Repair	310.58	11.25	810.58	5.87
6275	Snow Removal	0.00	0.00	425.00	3.08
6400	Gas/Electric	60.80	2.20	116.75	0.85
6990	TOTAL OPERATING EXPENSES	1,972.38	71.46	5,904.33	42.78
7000	GENERAL & ADMINISTRATIVE				
6300	Management	250.00	9.06	1,250.00	9.06
6320	Insurance	722.66	26.18	3,856.65	27.94
7420	Office Expense	0.00	0.00	25.30	0.18
7610	Legal	0.00	0.00	156.25	1.13
7615	Accounting	0.00	0.00	190.00	1.38
7990	TOTAL G & A EXPENSE	972.66	35.24	5,478.20	39.69
8990	TOTAL EXPENSES	2,945.04	106.70	11,382.53	82.47
9090	NET INCOME	-185.04	-6.70	2,419.87	17.53