

Income Statement

Period = May 2022

Book = Accrual ; Tree = hoa_is

		Period to Date	%	Year to Date	%
4000	INCOME				
4500	ASSOCIATION DUES				
4510	Association Dues	0.00	0.00	2,916.62	21.33
4520	Special Assessments	0.00	0.00	7,000.00	51.18
4535	Violation Income	3,300.00	99.10	3,700.00	27.05
4790	TOTAL ASSOCIATION INCOME	3,300.00	99.10	13,616.62	99.56
5600	OTHER INCOME				
5800	Late Fee	30.00	0.90	60.00	0.44
5890	TOTAL OTHER INCOME	30.00	0.90	60.00	0.44
5990	TOTAL INCOME	3,330.00	100.00	13,676.62	100.00
6000	EXPENSES				
6100	OPERATING EXPENSES				
6450	Trash	92.50	2.78	92.50	0.68
6990	TOTAL OPERATING EXPENSES	92.50	2.78	92.50	0.68
7000	GENERAL & ADMINISTRATIVE				
6300	Management	265.00	7.96	1,310.00	9.58
6320	Insurance	0.00	0.00	678.32	4.96
7420	Office Expense	0.00	0.00	24.15	0.18
7430	Bank Charges	3.52	0.11	10.12	0.07
7440	Meeting Costs	0.00	0.00	337.50	2.47
7610	Legal	5,950.00	178.68	6,605.00	48.29
7994	Professional Services	71.25	2.14	71.25	0.52
7700	Miscellaneous Expense	0.00	0.00	500.00	3.66
7990	TOTAL G & A EXPENSE	6,289.77	188.88	9,536.34	69.73
8990	TOTAL EXPENSES	6,382.27	191.66	9,628.84	70.40
9090	NET INCOME	-3,052.27	-91.66	4,047.78	29.60