

Income Statement (Cash)
Faircloud Subdivision - (fairclo)
March 2021

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	301.00	0	5,300.00	0
NET DUES INCOME	301.00	0	5,300.00	0
OTHER INCOME				
Late Fee	3.00	0	14.75	0
TOTAL INCOME	304.00	0	5,314.75	0
EXPENSES				
DIRECT EXPENSES				
Management	378.00	0	1,134.00	0
Insurance	356.00	0	356.00	0
Postage / Mailing	32.00	0	144.00	0
Legal & Accounting	125.00	0	125.00	0
TOTAL DIRECT EXPENSES	891.00	0	1,759.00	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	891.00	0	1,759.00	0
NET INCOME	-587.00	0	3,555.75	0