

**Income Statement (Cash)**  
**Brookside HOA - (brook)**  
**August 2018**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
HOA Dues	26.00	0	34,053.60	0
<b>NET DUES INCOME</b>	26.00	0	34,053.60	0
<b>OTHER INCOME</b>				
Interest on Bank Accounts	0.00	0	0.50	0
Late Fee	4.73	0	140.91	0
<b>TOTAL INCOME</b>	30.73	0	34,195.01	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Ground Maintenance Incidental	0.00	0	185.00	0
Landscape Maint-On Contract	3,434.00	0	10,302.00	0
Landscape Maint-Off Contract	0.00	0	2,467.00	0
Snow and Ice Removal	0.00	0	150.00	0
Irrigation System Expense	4,907.49	0	21,101.08	0
Management	440.00	0	3,480.00	0
Insurance	0.00	0	808.00	0
Electricity	408.03	0	1,427.61	0
Postage / Mailing	32.00	0	254.00	0
Legal & Accounting	0.00	0	133.00	0
Taxes & Licenses	18.00	0	18.00	0
<b>TOTAL DIRECT EXPENSES</b>	9,239.52	0	40,325.69	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
Office Supplies	0.00	0	59.26	0
<b>TOTAL G &amp; A EXPENSE</b>	0.00	0	59.26	0
<b>TOTAL EXPENSES</b>	9,239.52	0	40,384.95	0
<b>NET INCOME</b>	-9,208.79	0	-6,189.94	0