

Income Statement (Cash)
Innsbruck Townhomes - (innsbruc)
September 2020

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	1,800.00	0	12,600.01	0
NET DUES INCOME	1,800.00	0	12,600.01	0
OTHER INCOME				
Interest on Bank Accounts	0.01	0	0.08	0
Late Fee	0.00	0	150.00	0
TOTAL INCOME	1,800.01	0	12,750.09	0
EXPENSES				
DIRECT EXPENSES				
HVAC (Heat, Ventilation, Air)	0.00	0	78.24	0
Pest Control	0.00	0	255.00	0
Management	250.00	0	1,250.00	0
Insurance	1,692.21	0	2,815.35	0
Electricity	0.00	0	4,119.07	0
Water	1,555.52	0	3,985.28	0
Sewer	390.88	0	781.76	0
Trash Disposal	253.60	0	507.20	0
Bank Charges	0.00	0	57.31	0
Postage / Mailing	0.00	0	88.00	0
Legal & Accounting	0.00	0	1,205.00	0
Taxes & Licenses	0.00	0	43.00	0
Miscellaneous Expense	0.00	0	4.25	0
TOTAL DIRECT EXPENSES	4,142.21	0	15,189.46	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	4,142.21	0	15,189.46	0
NET INCOME	-2,342.20	0	-2,439.37	0