

Income Statement (Cash)
Treehaven Homeowners Association - (treehav)
December 2017

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	1,950.50	0	24,900.25	0
NET DUES INCOME	1,950.50	0	24,900.25	0
OTHER INCOME				
Interest on Bank Accounts	30.44	0	47.28	0
Late Fee	0.00	0	15.64	0
TOTAL INCOME	1,980.94	0	24,963.17	0
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,493.00	0	12,935.25	0
Landscape Maint-Off Contract	0.00	0	2,322.17	0
Snow and Ice Removal	0.00	0	510.00	0
Special Improvement Projects	0.00	0	385.72	0
Irrigation System Expense	0.00	0	1,142.58	0
Irrigation Water/Shares	0.00	0	-94.99	0
Management	200.00	0	2,400.00	0
Insurance	527.25	0	5,792.41	0
Electricity	14.08	0	465.07	0
Bank Charges	-25.00	0	29.99	0
Postage / Mailing	-22.00	0	205.30	0
Legal & Accounting	0.00	0	120.00	0
Taxes & Licenses	0.00	0	45.00	0
TOTAL DIRECT EXPENSES	2,187.33	0	26,258.50	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,187.33	0	26,258.50	0
NET INCOME	-206.39	0	-1,295.33	0