

Income Statement (Cash)
Spanish Trail HOA - (spatrail)
September 2021

Page 1
10/19/2021
12:33 PM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	6,125.00	0	54,741.40	0
RV Parking	255.00	0	2,825.00	0
Violation Fines	0.00	0	360.66	0
NET DUES INCOME	6,380.00	0	57,927.06	0
OTHER INCOME				
Interest on Bank Accounts	0.67	0	6.14	0
Late Fee	35.00	0	632.30	0
TOTAL INCOME	6,415.67	0	58,565.50	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	51.70	0
Landscape Maint-On Contract	4,834.00	0	24,170.00	0
Landscape Maint-Off Contract	0.00	0	180.00	0
Irrigation System Expense	0.00	0	4,391.06	0
Irrigation Water/Shares	0.00	0	317.95	0
Management	1,250.00	0	11,250.00	0
Security Service	325.00	0	3,000.00	0
Insurance	643.00	0	643.00	0
Electricity	78.18	0	464.93	0
Postage / Mailing	482.00	0	1,576.50	0
Legal & Accounting	500.00	0	625.00	0
Taxes & Licenses	0.00	0	48.00	0
Meeting Expenses	0.00	0	72.00	0
TOTAL DIRECT EXPENSES	8,112.18	0	46,790.14	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	8,112.18	0	46,790.14	0
NET INCOME	-1,696.51	0	11,775.36	0