

Income Statement (Cash)
Hamlet at Fountain Green - (hamlet)
September 2019

Page 1
10/15/2019
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| | Month to Date | % | Year to Date | % |
|-------------------------------------|---------------|---|--------------|---|
| INCOME | | | | |
| HOA DUES INCOME | | | | |
| HOA Dues | 12,570.00 | 0 | 112,700.00 | 0 |
| NET DUES INCOME | 12,570.00 | 0 | 112,700.00 | 0 |
| OTHER INCOME | | | | |
| Interest on Bank Accounts | 158.60 | 0 | 1,433.43 | 0 |
| Late Fee | 0.00 | 0 | 68.60 | 0 |
| TOTAL INCOME | 12,728.60 | 0 | 114,202.03 | 0 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| Repair & Maintenance | 570.70 | 0 | 2,370.70 | 0 |
| Concrete Repair | 74.59 | 0 | 6,086.59 | 0 |
| Painting/Exterior Maintenance | 0.00 | 0 | 250,355.26 | 0 |
| Tree/Shrub Replacement | 0.00 | 0 | 45.00 | 0 |
| Ground Maintenance Incidental | 0.00 | 0 | 84.98 | 0 |
| Landscape Maint-On Contract | 4,653.00 | 0 | 35,147.80 | 0 |
| Landscape Maint-Off Contract | 650.00 | 0 | 1,835.00 | 0 |
| Snow and Ice Removal | 0.00 | 0 | 1,950.00 | 0 |
| Roof Repair and Maintenance | 0.00 | 0 | 617.80 | 0 |
| Irrigation System Expense | 26.02 | 0 | 2,490.97 | 0 |
| Gutter Repair & Maintenance | 0.00 | 0 | 996.47 | 0 |
| Management | 469.00 | 0 | 4,221.00 | 0 |
| Insurance | 0.00 | 0 | 1,525.00 | 0 |
| Electricity | 0.00 | 0 | 226.73 | 0 |
| Electricity Rebate | 0.00 | 0 | -20.00 | 0 |
| Postage / Mailing | 140.00 | 0 | 603.00 | 0 |
| Legal & Accounting | 0.00 | 0 | 433.75 | 0 |
| Income Tax | 0.00 | 0 | 403.00 | 0 |
| Taxes & Licenses | 10.00 | 0 | 35.00 | 0 |
| Meeting Expenses | 0.00 | 0 | 100.00 | 0 |
| TOTAL DIRECT EXPENSES | 6,593.31 | 0 | 309,508.05 | 0 |
| GENERAL & ADMINISTRATIVE | | | | |
| TOTAL EXPENSES | 6,593.31 | 0 | 309,508.05 | 0 |
| NET INCOME | 6,135.29 | 0 | -195,306.02 | 0 |