

Income Statement (Cash)
Horseshoe Ridge HOA - (horsesho)
July 2019

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	4,200.00	0	8,695.50	0
NET DUES INCOME	4,200.00	0	8,695.50	0
OTHER INCOME				
Late Fee	0.00	0	4.50	0
TOTAL INCOME	4,200.00	0	8,700.00	0
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	0.00	0	600.00	0
Irrigation System Expense	0.00	0	408.53	0
Irrigation Water/Shares	0.00	0	-2,614.41	0
Management	233.00	0	1,631.00	0
Insurance	730.00	0	730.00	0
Postage / Mailing	146.00	0	265.50	0
Legal & Accounting	0.00	0	120.00	0
Taxes & Licenses	0.00	0	33.00	0
Meeting Expenses	0.00	0	30.00	0
TOTAL DIRECT EXPENSES	1,109.00	0	1,203.62	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,109.00	0	1,203.62	0
NET INCOME	3,091.00	0	7,496.38	0