

Income Statement (Cash)
BMW - (bmw)
November 2020

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	400.00	0	4,400.00	0
NET DUES INCOME	400.00	0	4,400.00	0
OTHER INCOME				
Interest on Bank Accounts	0.01	0	0.11	0
TOTAL INCOME	400.01	0	4,400.11	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	85.00	0
Landscape Maint-On Contract	0.00	0	755.00	0
Management	150.00	0	1,650.00	0
Insurance	0.00	0	1,037.00	0
Sewer	90.48	0	994.40	0
Trash Disposal	0.00	0	908.92	0
Postage / Mailing	8.00	0	98.00	0
Legal & Accounting	0.00	0	125.00	0
Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	248.48	0	5,663.32	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	248.48	0	5,663.32	0
NET INCOME	151.53	0	-1,263.21	0