

Income Statement (Cash)
Garfield Mountain TH HOA - (garfield)
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	525.00	0	5,298.88	0
NET DUES INCOME	525.00	0	5,298.88	0
OTHER INCOME				
Late Fee	0.00	0	99.37	0
TOTAL INCOME	525.00	0	5,398.25	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	540.00	0
Ground Maintenance Incidental	0.00	0	265.00	0
Management	200.00	0	1,400.00	0
Insurance	0.00	0	2,640.00	0
Postage / Mailing	2.00	0	56.00	0
Legal & Accounting	0.00	0	120.00	0
Collection Fee	0.00	0	171.52	0
NSF Fee	0.00	0	-25.00	0
TOTAL DIRECT EXPENSES	202.00	0	5,167.52	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	202.00	0	5,167.52	0
NET INCOME	323.00	0	230.73	0