

Income Statement (Cash)
BMW - (bmw)
August 2018

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	0.00	0	2,100.00	0
NET DUES INCOME	0.00	0	2,100.00	0
OTHER INCOME				
Interest on Bank Accounts	0.04	0	0.33	0
TOTAL INCOME	0.04	0	2,100.33	0
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	0.00	0	140.00	0
Management	150.00	0	1,200.00	0
Trash Disposal	0.00	0	815.50	0
Postage / Mailing	4.10	0	51.10	0
Legal & Accounting	306.00	0	2,787.00	0
Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	460.10	0	5,003.60	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	460.10	0	5,003.60	0
NET INCOME	-460.06	0	-2,903.27	0