

**Heisley Park HOA
Income Statement
2/1/2019 - 2/28/2019**

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Year To Date

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Income		
<u>Revenues</u>		
5300-0000 - HOA Fee Income	(\$250.00)	\$73,550.00
5700-0000 - Interest Income	\$126.62	\$140.24
5800-0000 - Other Income	\$0.00	\$252.05
<u>Total Revenues</u>	(\$123.38)	\$73,942.29
 <i>Total Income</i>	 (\$123.38)	 \$73,942.29
 Expense		
<u>General & Administrative</u>		
7000-0014 - Management Fees	\$2,750.00	\$5,500.00
7000-0016 - Office Expense	(\$209.10)	\$1,691.61
7000-0019 - Postage Expense	(\$9.84)	\$1.50
7000-0024 - Travel	(\$42.34)	\$60.90
7000-0042 - Insurance	\$464.67	\$929.34
7000-0060 - Taxes - Real Estate	\$1,361.88	\$2,180.10
7000-0090 - Software Expense	\$460.00	\$920.00
7000-0092 - Coupon Books	\$0.00	\$0.00
7010-0013 - Event Expense	\$0.00	\$150.00
7050-0110 - Legal Exp	\$2,619.00	\$3,289.00
<u>Total General & Administrative</u>	\$7,394.27	\$14,722.45
 <u>Repairs & Maintenance</u>		
6200-0010 - R&M - Pond	\$756.25	\$756.25
<u>Total Repairs & Maintenance</u>	\$756.25	\$756.25
 <u>Utilities</u>		
7700-0001 - Electric	(\$82.77)	\$81.78
7700-0020 - Water	\$10.40	\$110.03
<u>Total Utilities</u>	(\$72.37)	\$191.81
 <i>Total Expense</i>	 \$8,078.15	 \$15,670.51
 Operating Net Income	 (\$8,201.53)	 \$58,271.78
 Net Income	 (\$8,201.53)	 \$58,271.78