

Income Statement

For The Period Ending: March 2017

Books: Cash

Property: The Crossings at Columbia Point HOA(01)

	Period to Date	%	Year to Date	%
INCOME				
RENT INCOME				
HOA Dues	18,361	0	18,361	0
NET RENT INCOME	18,361	0	18,361	0
OTHER INCOME				
Interest on Bank Accounts	29	0	29	0
TOTAL OTHER INCOME	29	0	29	0
TOTAL INCOME	18,390	0	18,390	0
EXPENSES				
DIRECT EXPENSES				
Repair, Lighting	214	0	214	0
Landscaping	2,496	0	2,496	0
Snow Removal	10,822	0	10,822	0
Management	2,250	0	2,250	0
Insurance	3,063	0	3,063	0
Electricity	210	0	210	0
Water & Sewer	2,542	0	2,542	0
Trash Disposal	62	0	62	0
TOTAL DIRECT EXPENSES	21,660	0	21,660	0
Office Supplies	144	0	144	0
Legal & Accounting	160	0	160	0
TOTAL G & A EXPENSE	304	0	304	0
TOTAL EXPENSES	21,964	0	21,964	0
NET INCOME	-3,573	0	-3,573	0

Balance Sheet

As Of Month: March 2017

Books: Cash

Property: The Crossings at Columbia Point HOA(01)

March 2017

ASSETS

CASH	
<i>Operating Cash 1</i>	<i>10,121</i>
<i>Savings Cash 1</i>	<i>33,284</i>
<i>Savings Cash 2</i>	<i>130,494</i>
Reserve Study/Financial Review	4,935
Allocation For Reserves	<u>6,073</u>
TOTAL CASH	<u>184,906</u>
TOTAL ASSETS	<u>184,906</u>

LIABILITIES & CAPITAL

LIABILITIES	
Prepaid Rent	<u>6,168</u>
TOTAL LIABILITIES	6,168
CAPITAL	
Retained Earnings	<u>178,737</u>
TOTAL CAPITAL	<u>178,737</u>
TOTAL LIABILITIES & CAPITAL	<u>184,906</u>