

	<u>Aug 20</u>
Ordinary Income/Expense	
Income	
HOA Dues	
20-21	23,171.50
Total HOA Dues	23,171.50
Interest	2.72
Total Income	23,174.22
Gross Profit	23,174.22
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Total Landscaping and Groundskeep...	2,080.00
Management Fee	650.00
Miscellaneous Expense	
Dues Payment	0.00
Total Miscellaneous Expense	0.00
Office Expense	
Copies and Printing	206.96
Postage and Delivery	114.40
Total Office Expense	321.36
Professional Fees	
Legal Fees	271.90
Total Professional Fees	271.90
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	17.79
3101 N Gum Ave -955-152-912-0-1	40.51
805 1/2 W Helena St. -647-0-6	39.53
Total Electric	97.83
Water	287.38
Total Utilities	385.21
Total Expense	3,708.47
Net Ordinary Income	19,465.75
Net Income	<u>19,465.75</u>

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
OPERATING ACCOUNT	32,607.21
SAVINGS ACCOUNT	<u>21,508.10</u>
<b>Total Checking/Savings</b>	54,115.31
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-25.00</u>
<b>Total Accounts Receivable</b>	<u>-25.00</u>
<b>Total Current Assets</b>	54,090.31
<b>Fixed Assets</b>	
Perimeter Fence	<u>24,092.60</u>
<b>Total Fixed Assets</b>	<u>24,092.60</u>
<b>TOTAL ASSETS</b>	<b><u>78,182.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	46,712.15
Net Income	<u>-1,778.36</u>
<b>Total Equity</b>	<u>78,182.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>78,182.91</u></b>