

Income Statement

7/1/2022 - 9/30/2022, By Month, Cash basis

Prepared By: Flats to Let
Property Management
2165 North Street
Beaumont, TX 77701

West Park 1 Homeowners Association

Account	07-2022	08-2022	09-2022	Total
Income				
Association Fee Income	1,870.00	2,090.00	2,105.00	6,065.00
Late Fee Income		30.00		30.00
Total Income	\$1,870.00	\$2,120.00	\$2,105.00	\$6,095.00
Expense				
Landscaping	590.47	590.47	590.47	1,771.41
Management Fees	900.00	300.00	300.00	1,500.00
Repairs				
Maintenance		471.97		471.97
Total for Repairs	\$0.00	\$471.97	\$0.00	\$471.97
Utilities				
Electric		38.22	19.11	57.33
Total for Utilities	\$0.00	\$38.22	\$19.11	\$57.33
Total Expense	\$1,490.47	\$1,400.66	\$909.58	\$3,800.71
Net Operating Income	\$379.53	\$719.34	\$1,195.42	\$2,294.29
Net Income	\$379.53	\$719.34	\$1,195.42	\$2,294.29