

# Income Statement Consolidated

10/1/2022 - 12/31/2022, By Month, Cash basis

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

## The Estates of Fannett HOA Inc

Account	10-2022	11-2022	12-2022	Total
<b>Income</b>				
Association Fee Income	50.00	700.00		750.00
Transfer Fee		175.00		175.00
<b>Total Income</b>	<b>\$50.00</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$925.00</b>
<b>Expense</b>				
Landscaping	1,125.00	1,125.00	2,250.00	4,500.00
Management Fees	1,000.00	1,000.00	1,000.00	3,000.00
On-Line Payment Fee	1.00	1.00	1.00	3.00
Postage and Delivery			78.10	78.10
Software and Services	25.00	25.00		50.00
Utilities				
Electric	759.56	759.64	789.78	2,308.98
Garbage	2,144.32	2,382.09	2,395.99	6,922.40
Telephone & Internet	62.42	62.10	87.10	211.62
Water	28.77	28.77	28.77	86.31
<b>Total for Utilities</b>	<b>\$2,995.07</b>	<b>\$3,232.60</b>	<b>\$3,301.64</b>	<b>\$9,529.31</b>
<b>Total Expense</b>	<b>\$5,146.07</b>	<b>\$5,383.60</b>	<b>\$6,630.74</b>	<b>\$17,160.41</b>
<b>Net Operating Income</b>	<b>(\$5,096.07)</b>	<b>(\$4,508.60)</b>	<b>(\$6,630.74)</b>	<b>(\$16,235.41)</b>
<b>Non-operating Expense</b>				
Transfer Fee Reimbursement		175.00		175.00
<b>Total Non-operating Expense</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$175.00</b>
<b>Net Non-operating Income</b>	<b>\$0.00</b>	<b>(\$175.00)</b>	<b>\$0.00</b>	<b>(\$175.00)</b>
<b>Net Income</b>	<b>(\$5,096.07)</b>	<b>(\$4,683.60)</b>	<b>(\$6,630.74)</b>	<b>(\$16,410.41)</b>