

6:00 PM
01/06/20
Cash Basis

Terra Ridge HOA
Income Statement
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Dues	4,750.00
Total Income	<u>4,750.00</u>
Expense	
Insurance Expense	644.00
Legal Fees	1,138.25
Office Supplies	6.16
Postage and Delivery	135.00
Property Management Fees	2,015.28
Water	1,512.86
Website	29.25
Total Expense	<u>5,480.80</u>
Net Ordinary Income	<u>-730.80</u>
Net Income	<u><u>-730.80</u></u>