9:29 AM 11/12/20 Accrual Basis

Madison Village Profit & Loss

January through September 2020

| | Jan - Sep 20 |
|---|-----------------|
| Ordinary Income/Expense Income | |
| Homeowners Dues | 1,821.40 |
| Total Income | 1,821.40 |
| Expense Insurance Expense Licensing | 333.60 25.00 |
| Property Management Fees Taxes | 150.00 25.00 |
| Total Expense | 533.60 |
| Net Ordinary Income | 1,287.80 |
| Net Income | 1,287.80 |
| | |

9:31 AM 11/12/20 Accrual Basis

Madison Village Balance Sheet

As of September 30, 2020

| Sep | 30. | 20 |
|-----|-----|----|
| | | |

| ASS | ETS |
|------------|-----|
|------------|-----|

Current Assets

Checking/Savings

Homestreet - Checking 6,936.06

Total Checking/Savings 6,936.06

Accounts Receivable

Accounts Receivable 305.32

Total Accounts Receivable 305.32

 Total Current Assets
 7,241.38

 TOTAL ASSETS
 7,241.38

LIABILITIES & EQUITY

Equity

Prior Years 5,953.58

 Net Income
 1,287.80

 Total Equity
 7,241.38

 TOTAL LIABILITIES & EQUITY
 7,241.38

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