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11/12/20
Accrual Basis

Madison Village
Profit & Loss
January through September 2020

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

Madison Village Balance Sheet

As of September 30, 2020

Sep 30, 20

ASSETS

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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