

The Haven Homeowners Association, Inc.

STATEMENT OF ACTIVITY

January 1 - November 7, 2018

	TOTAL
Revenue	
Services	4,604.25
Uncategorized Income	6,294.17
Total Revenue	\$10,898.42
GROSS PROFIT	\$10,898.42
Expenditures	
Bank Charges & Fees	303.82
Discount	-136.20
Insurance	1,314.90
Irrigation repairs	610.50
Lawn Care	7,945.31
Legal & Professional Services	577.50
Office Supplies & Software	817.49
Purchases	5,180.00
Reimbursable Expenses	258.44
Rent & Lease	962.20
Taxes & Licenses	200.00
Uncategorized Expense	60.00
Utilities	2,753.44
Total Expenditures	\$20,847.40
NET OPERATING REVENUE	\$ -9,948.98
NET REVENUE	\$ -9,948.98