

## Income Statement

Waubesa Shore Reserve Account

Period = Jan 2020-Dec 2020

Book = Cash

ACCOUNT	PERIOD TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
Owner Reserves	13,391.16	74.10	13,391.16	74.10
Insurance Proceeds	4,676.91	25.88	4,676.91	25.88
Interest Income	3.89	0.02	3.89	0.02
<b>TOTAL INCOME</b>	<b>18,071.96</b>	<b>100.00</b>	<b>18,071.96</b>	<b>100.00</b>
<b>PROPERTY EXPENSES</b>				
General Maintenance	6,573.69	36.38	6,573.69	36.38
Insurance Proceeds Work	3,103.22	17.17	3,103.22	17.17
Janitorial Supplies	31.80	0.18	31.80	0.18
<b>TOTAL PROPERTY EXPENSES</b>	<b>9,708.71</b>	<b>53.72</b>	<b>9,708.71</b>	<b>53.72</b>
NET OPERATING INCOME (LOSS)	8,363.25	46.28	8,363.25	46.28
<b>NET INCOME (LOSS)</b>	<b>8,363.25</b>	<b>46.28</b>	<b>8,363.25</b>	<b>46.28</b>