



Merion Village Association
Income Statement: Current Month v. Year
for the period of 01/01/2020 to 02/29/2020

Account Number	Account Name	YTD Amount	Current Month
Income			
4005	Residential	\$474.52	\$183.82
4030	Business	\$485.75	\$341.00
4100	Donations	\$8.85	\$8.85
Total Income		<u>\$969.12</u>	<u>\$533.67</u>
Expense			
5000	Lease/Rent	\$1,000.00	\$500.00
5010	Utilities	\$181.93	\$65.18
5300	Marketing	\$8.00	\$0.00
5450	Civic Contributions	\$201.00	\$201.00
Total Expense		<u>\$1,390.93</u>	<u>\$766.18</u>
Net Income (Loss)		<u><u>\$-421.81</u></u>	<u><u>\$-232.51</u></u>