

11:30 AM  
11/19/14  
Cash Basis

**East Village Homeowners Association**  
**Profit & Loss**  
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Late Dues Charges	100.00
Initial Assessment Fees	200.00
HOA Dues	46,290.00
Total Income	46,590.00
Gross Profit	46,590.00
Expense	
Bank Service Charges	55.00
Inspections	
Backflow Test	75.00
Total Inspections	75.00
Insurance	
Liability Insurance	533.00
Total Insurance	533.00
Landscaping	
Monthly Contract	9,679.98
Maintenance/Upgrades	3,507.28
Total Landscaping	13,187.26
Miscellaneous	432.00
Postage and Delivery	27.60
P.O. Box	110.04
Professional Fees	
Accounting	992.50
Total Professional Fees	992.50
Repairs	
Driveway repairs	4,410.00
Irrigation	110.60
Total Repairs	4,520.60
Taxes	
State	50.00
Total Taxes	50.00
Utilities	
Water	5,943.37
Fire Guard	220.66
Electric	403.67
Total Utilities	6,567.70
Website	99.00
Total Expense	26,649.70
Net Ordinary Income	19,940.30
Other Income/Expense	
Other Income	
Interest Income	4.68
Total Other Income	4.68
Net Other Income	4.68
Net Income	19,944.98