

11:30 AM
11/19/14
Cash Basis

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

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