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Cash Basis

## East Village Homeowners Association

## Profit &amp; Loss

January through December 2014

	Jan - Dec 14	Jan - Dec 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Late Dues Charges	0.00	100.00
Initial Assessment Fees	800.00	200.00
HOA Dues	42,350.00	46,290.00
Reimbursed Expenses	312.50	0.00
<b>Total Income</b>	<b>43,462.50</b>	<b>46,590.00</b>
<b>Gross Profit</b>	<b>43,462.50</b>	<b>46,590.00</b>
<b>Expense</b>		
Bank Service Charges	0.00	55.00
Inspections		
Fire Systems	512.50	0.00
Backflow Test	75.00	75.00
<b>Total Inspections</b>	<b>587.50</b>	<b>75.00</b>
Insurance		
Liability Insurance	533.00	533.00
<b>Total Insurance</b>	<b>533.00</b>	<b>533.00</b>
Landscaping		
Irrigation Upgrade	11,532.90	0.00
Monthly Contract	10,407.02	9,679.98
Maintenance/Upgrades	3,785.64	3,507.28
<b>Total Landscaping</b>	<b>25,725.56</b>	<b>13,187.26</b>
Miscellaneous	0.00	432.00
Postage and Delivery	9.90	27.60
P.O. Box	110.04	110.04
Professional Fees		
Accounting	1,050.00	992.50
<b>Total Professional Fees</b>	<b>1,050.00</b>	<b>992.50</b>
Repairs		
Driveway repairs	7,686.00	4,410.00
Irrigation	433.46	110.60
Repairs - Other	0.00	0.00
<b>Total Repairs</b>	<b>8,119.46</b>	<b>4,520.60</b>
Taxes		
State	0.00	50.00
<b>Total Taxes</b>	<b>0.00</b>	<b>50.00</b>
Utilities		
Water	5,856.59	5,943.37
Fire Guard	959.55	220.66
Electric	417.15	403.67
<b>Total Utilities</b>	<b>7,233.29</b>	<b>6,567.70</b>
Waiting for information	0.00	0.00
Website	0.00	99.00
<b>Total Expense</b>	<b>43,368.75</b>	<b>26,649.70</b>
<b>Net Ordinary Income</b>	<b>93.75</b>	<b>19,940.30</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	9.95	4.68
<b>Total Other Income</b>	<b>9.95</b>	<b>4.68</b>
<b>Net Other Income</b>	<b>9.95</b>	<b>4.68</b>
<b>Net Income</b>	<b>103.70</b>	<b>19,944.98</b>