

11:20 AM

01/17/15

Cash Basis

## East Village Homeowners Association

## Profit &amp; Loss

January through December 2014

	Jan - Dec 14	Jan - Dec 13
Ordinary Income/Expense		
Income		
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
Total Income	43,462.50	46,590.00
Gross Profit	43,462.50	46,590.00
Expense		
Bank Service Charges	0.00	55.00
Inspections		
Fire Systems	512.50	0.00
Backflow Test	75.00	75.00
Total Inspections	587.50	75.00
Insurance		
Liability Insurance	533.00	533.00
Total Insurance	533.00	533.00
Landscaping		
Irrigation Upgrade	11,532.90	0.00
Monthly Contract	10,407.02	9,679.98
Maintenance/Upgrades	3,785.64	3,507.28
Total Landscaping	25,725.56	13,187.26
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
Total Professional Fees	1,050.00	992.50
Repairs		
Driveway repairs	7,686.00	4,410.00
Irrigation	433.46	110.60
Repairs - Other	0.00	0.00
Total Repairs	8,119.46	4,520.60
Taxes		
State	0.00	50.00
Total Taxes	0.00	50.00
Utilities		
Water	5,856.59	5,943.37
Fire Guard	959.55	220.66
Electric	417.15	403.67
Total Utilities	7,233.29	6,567.70
Waiting for information	0.00	0.00
Website	0.00	99.00
Total Expense	43,368.75	26,649.70
Net Ordinary Income	93.75	19,940.30
Other Income/Expense		
Other Income		
Interest Income	9.95	4.68
Total Other Income	9.95	4.68
Net Other Income	9.95	4.68
Net Income	103.70	19,944.98