

# East Village Homeowners Association

## Profit & Loss YTD Comparison

### December 2019

	Dec 19	Jan - Dec 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Initial Assessment Fees	200.00	200.00
HOA Dues	3,600.00	43,200.00
<b>Total Income</b>	3,800.00	43,400.00
<b>Gross Profit</b>	3,800.00	43,400.00
<b>Expense</b>		
Association Block Party	0.00	453.16
<b>Inspections</b>		
Backflow Test	0.00	53.00
<b>Total Inspections</b>	0.00	53.00
<b>Insurance</b>		
Liability Insurance	0.00	629.00
<b>Total Insurance</b>	0.00	629.00
<b>Landscaping</b>		
Conformity Project	3,333.00	4,018.00
Additional Maintenance	0.00	5,205.44
Monthly Contract	2,361.88	13,923.52
<b>Total Landscaping</b>	5,694.88	23,146.96
Licenses and Permits	0.00	50.00
Office Supplies	0.00	3.00
Postage and Delivery	0.00	65.20
P.O. Box	0.00	110.04
<b>Professional Fees</b>		
Accounting	130.00	1,560.00
<b>Total Professional Fees</b>	130.00	1,560.00
<b>Utilities</b>		
Water	746.80	10,624.10
Fire Guard	60.58	710.22
Electric	60.94	695.88
<b>Total Utilities</b>	868.32	12,030.20
<b>Total Expense</b>	6,693.20	38,100.56
<b>Net Ordinary Income</b>	-2,893.20	5,299.44
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.00	30.35
<b>Total Other Income</b>	0.00	30.35
<b>Other Expense</b>		
Capital Reserve Study	0.00	175.00
<b>Other Expense</b>		
Abbott Fence Project	0.00	5,357.00
Little Free Library Project	0.00	728.33
<b>Total Other Expense</b>	0.00	6,085.33
<b>Total Other Expense</b>	0.00	6,260.33
<b>Net Other Income</b>	0.00	-6,229.98
<b>Net Income</b>	<b>-2,893.20</b>	<b>-930.54</b>