

East Village Homeowners Association

Profit & Loss YTD Comparison

December 2019

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