

Roosevelt Ridge Homeowners Association

Profit & Loss

10/13/19

January 2006 through December 2010

Accrual Basis

	Jan - Dec 06	Jan - Dec 07	Jan - Dec 08	Jan - Dec 09	Jan - Dec 10	TOTAL
Ordinary Income/Expense						
Income						
Dues Income	15,910.00	17,089.03	21,120.00	21,920.00	27,273.59	103,312.62
Reserve Funds	0.00	900.00	450.00	1,350.00	2,250.00	4,950.00
Total Income	15,910.00	17,989.03	21,570.00	23,270.00	29,523.59	108,262.62
Expense						
Improvements						
Entry Way / Gate	0.00	0.00	0.00	0.00	38,289.66	38,289.66
Road Signs	0.00	0.00	0.00	165.49	3,799.00	3,964.49
Total Improvements	0.00	0.00	0.00	165.49	42,088.66	42,254.15
Pine Beetle Mitigation	0.00	0.00	5,800.00	0.00	0.00	5,800.00
Bank Service Charges	4.15	30.00	15.00	85.44	139.00	273.59
Filing Fees	309.00	320.00	335.00	348.00	358.00	1,670.00
Insurance						
Liability Insurance	0.00	0.00	0.00	2,084.00	2,084.00	4,168.00
Total Insurance	0.00	0.00	0.00	2,084.00	2,084.00	4,168.00
Postage and Delivery	0.00	240.00	240.00	100.00	340.00	920.00
Professional Fees						
Accountant	405.00	0.00	1,921.00	0.00	400.30	2,726.30
Bookkeeper	194.45	539.60	496.50	433.75	950.00	2,614.30
Legal Fees	0.00	0.00	0.00	391.79	2,117.50	2,509.29
Total Professional Fees	599.45	539.60	2,417.50	825.54	3,467.80	7,849.89
Repairs						
Fence Repair	0.00	0.00	0.00	250.00	0.00	250.00
Total Repairs	0.00	0.00	0.00	250.00	0.00	250.00
Road Maintenance	4,750.00	950.00	1,950.00	4,650.00	4,425.00	16,725.00
Snow Plowing	0.00	0.00	1,950.00	1,675.00	700.00	4,325.00
Supplies						
Office	691.75	0.00	0.00	0.00	0.00	691.75
Total Supplies	691.75	0.00	0.00	0.00	0.00	691.75
Taxes						
Property	0.00	1,084.02	0.00	0.00	0.00	1,084.02
Total Taxes	0.00	1,084.02	0.00	0.00	0.00	1,084.02
Trash/Slash Collection	0.00	0.00	0.00	567.15	303.00	870.15
Utilities						
Phone/Fax/Data	0.00	0.00	0.00	0.00	471.67	471.67
Gas and Electric	0.00	0.00	0.00	0.00	63.00	63.00
Total Utilities	0.00	0.00	0.00	0.00	534.67	534.67
Total Expense	6,354.35	3,163.62	12,707.50	10,750.62	54,440.13	87,416.22
Net Ordinary Income	9,555.65	14,825.41	8,862.50	12,519.38	-24,916.54	20,846.40
Other Income/Expense						
Other Income						
Interest Income	13.16	9.63	9.30	8.97	15.15	56.21
Total Other Income	13.16	9.63	9.30	8.97	15.15	56.21
Net Other Income	13.16	9.63	9.30	8.97	15.15	56.21
Net Income	9,568.81	14,835.04	8,871.80	12,528.35	-24,901.39	20,902.61