

Roosevelt Ridge Homeowners Association

Profit & Loss

10/13/19

January 2011 through December 2014

Accrual Basis

	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	TOTAL
Ordinary Income/Expense					
Income					
Dues Income	37,559.73	28,162.50	27,900.00	27,550.00	121,172.23
Total Income	37,559.73	28,162.50	27,900.00	27,550.00	121,172.23
Expense					
Improvements					
Entry Way / Gate	-3,323.63	4,285.84	9,103.75	991.59	11,057.55
Road Signs	2,143.13	1,700.00	247.58	0.00	4,090.71
Total Improvements	-1,180.50	5,985.84	9,351.33	991.59	15,148.26
Bank Service Charges	81.90	79.00	87.00	96.28	344.18
Filing Fees	375.00	365.00	365.00	365.00	1,470.00
Insurance					
Errors & Omissions	0.00	0.00	0.00	835.00	835.00
Liability Insurance	3,577.42	2,732.00	1,731.00	-570.00	7,470.42
Total Insurance	3,577.42	2,732.00	1,731.00	265.00	8,305.42
Licenses and Permits	0.00	10.00	10.00	0.00	20.00
Postage and Delivery	349.50	440.00	340.00	390.00	1,519.50
Professional Fees					
Accountant	1,164.09	535.00	0.00	569.30	2,268.39
Bookkeeper	1,000.00	842.50	517.50	617.50	2,977.50
Legal Fees	9,822.77	32.50	1,041.25	0.00	10,896.52
Total Professional Fees	11,986.86	1,410.00	1,558.75	1,186.80	16,142.41
Snow Plowing	1,700.00	1,475.00	2,800.00	7,370.00	13,345.00
Trash/Slash Collection	151.50	2,900.00	17,177.50	0.00	20,229.00
Utilities					
Phone/Fax/Data	1,156.48	1,300.52	1,372.76	1,560.48	5,390.24
Gas and Electric	239.38	205.02	276.20	251.02	971.62
Total Utilities	1,395.86	1,505.54	1,648.96	1,811.50	6,361.86
Total Expense	18,437.54	16,902.38	35,069.54	12,476.17	82,885.63
Net Ordinary Income	19,122.19	11,260.12	-7,169.54	15,073.83	38,286.60
Other Income/Expense					
Other Income					
Interest Income	7.80	4.75	4.75	2.93	20.23
Total Other Income	7.80	4.75	4.75	2.93	20.23
Other Expense					
Other Expenses	0.00	-110.00	0.00	0.00	-110.00
Total Other Expense	0.00	-110.00	0.00	0.00	-110.00
Net Other Income	7.80	114.75	4.75	2.93	130.23
Net Income	19,129.99	11,374.87	-7,164.79	15,076.76	38,416.83