

Roosevelt Ridge Homeowners Association
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Dues Income	19,875.00
Total Income	19,875.00
Expense	
Improvements	
Entry Way Gate	2,133.54
Total Improvements	2,133.54
Bank Service Charges	104.00
Dues and Subscriptions	429.00
Postage and Delivery	450.00
Professional Fees	
Bookkeeper	584.99
Consulting	1,850.00
Total Professional Fees	2,434.99
Snow Plowing	3,765.00
Utilities	
Phone/Fax/Data	1,641.99
Gas and Electric	284.91
Total Utilities	1,926.90
Total Expense	11,243.43
Net Ordinary Income	8,631.57
Other Income/Expense	
Other Income	
Interest Income	1.77
Total Other Income	1.77
Net Other Income	1.77
Net Income	8,633.34