

## Roosevelt Ridge Homeowners Association

## Profit &amp; Loss

09/25/18

January through August 2018

Cash Basis

	<u>Jan - Aug 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues Income	22,700.00
<b>Total Income</b>	22,700.00
<b>Expense</b>	
<b>Improvements</b>	
Entry Way	10,086.46
Entry Way Gate	-540.00
Improvements - Other	20,000.00
<b>Total Improvements</b>	29,546.46
Bank Service Charges	454.85
Dues and Subscriptions	452.00
Interest Expense	-0.78
Postage and Delivery	500.00
<b>Professional Fees</b>	
Accountant	550.00
Bookkeeper	737.50
Project Management	1,717.91
Legal Fees	1,463.50
<b>Total Professional Fees</b>	4,468.91
Snow Plowing	3,100.00
<b>Utilities</b>	
Phone/Fax/Data	867.40
Gas and Electric	195.77
<b>Total Utilities</b>	1,063.17
<b>Total Expense</b>	39,584.61
<b>Net Ordinary Income</b>	-16,884.61
<b>Other Income/Expense</b>	
Other Income	
Interest Income	3.69
<b>Total Other Income</b>	3.69
<b>Net Other Income</b>	3.69
<b>Net Income</b>	<b>-16,880.92</b>