

Roosevelt Ridge Homeowners Association

Profit & Loss

10/13/19

January 2015 through December 2018

Accrual Basis

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	TOTAL
Ordinary Income/Expense					
Income					
Dues Income	22,250.00	23,775.00	25,230.00	30,550.00	101,805.00
Miscellaneous Income	300.00	0.00	0.00	0.00	300.00
Total Income	22,550.00	23,775.00	25,230.00	30,550.00	102,105.00
Expense					
Computer and Internet	0.00	0.00	0.00	95.36	95.36
Improvements					
Security	0.00	0.00	0.00	457.90	457.90
Road Work	0.00	0.00	0.00	51,420.00	51,420.00
Entry Way / Gate	376.09	2,133.54	24,704.62	908.68	28,122.93
Road Signs	0.00	0.00	0.00	11.88	11.88
Total Improvements	376.09	2,133.54	24,704.62	52,798.46	80,012.71
Bank Service Charges	104.00	104.00	294.62	600.29	1,102.91
Dues and Subscriptions	414.00	429.00	439.00	452.00	1,734.00
Insurance					
Liability Insurance	15.00	0.00	0.00	878.00	893.00
Total Insurance	15.00	0.00	0.00	878.00	893.00
Postage and Delivery	440.00	450.00	300.00	500.00	1,690.00
Professional Fees					
Accountant	718.66	0.00	1,676.00	550.00	2,944.66
Bookkeeper	540.00	584.99	787.50	1,035.00	2,947.49
Project Management	0.00	1,850.00	10,164.73	900.00	12,914.73
Legal Fees	0.00	0.00	5,105.25	1,715.50	6,820.75
Total Professional Fees	1,258.66	2,434.99	17,733.48	4,200.50	25,627.63
Road Maintenance	0.00	0.00	14,110.00	0.00	14,110.00
Snow Plowing	3,045.00	3,765.00	5,450.00	5,862.50	18,122.50
Utilities					
Phone/Fax/Data	1,866.85	1,641.99	1,822.21	1,158.92	6,489.97
Gas and Electric	255.10	284.91	296.32	297.25	1,133.58
Total Utilities	2,121.95	1,926.90	2,118.53	1,456.17	7,623.55
Total Expense	7,774.70	11,243.43	65,150.25	66,843.28	151,011.66
Net Ordinary Income	14,775.30	12,531.57	-39,920.25	-36,293.28	-48,906.66
Other Income/Expense					
Other Income					
Interest Income	1.82	1.77	0.95	8.80	13.34
Other Income					
Gate Remotes	0.00	0.00	135.00	2,085.00	2,220.00
Snow Plow All Year Access	0.00	0.00	1,675.00	962.50	2,637.50
Total Other Income	0.00	0.00	1,810.00	3,047.50	4,857.50
Total Other Income	1.82	1.77	1,810.95	3,056.30	4,870.84
Net Other Income	1.82	1.77	1,810.95	3,056.30	4,870.84
Net Income	14,777.12	12,533.34	-38,109.30	-33,236.98	-44,035.82