

Roosevelt Ridge Homeowners Association

Profit & Loss

07/27/20

January through December 2019

Cash Basis

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Dues Income	26,400.00
Escrow Demand Income	500.00
Miscellaneous Income	1,500.00
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Total Income	28,400.00
Expense	
Computer and Internet	147.35
Improvements	
Road Work	6,770.00
Entry Way / Gate	1,070.03
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Total Improvements	7,840.03
Bank Service Charges	301.60
Dues and Subscriptions	464.00
Insurance	
Liability Insurance	1,784.00
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Total Insurance	1,784.00
Postage and Delivery	500.00
Professional Fees	
Accountant	1,204.98
Bookkeeper	1,100.00
Legal Fees	5,291.25
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Total Professional Fees	7,596.23
Snow Plowing	8,575.00
Supplies	
Office	53.83
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Total Supplies	53.83
Utilities	
Phone/Fax/Data	1,394.09
Gas and Electric	300.95
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Total Utilities	1,695.04
Total Expense	<hr/> 28,957.08
Net Ordinary Income	-557.08
Other Income/Expense	
Other Income	
Credit Card Fees	70.85
Interest Income	7.92
Other Income	
Snow Plow All Year Access	2,039.26
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Total Other Income	2,039.26
Total Other Income	2,118.03
Other Expense	
Other Expenses	600.00
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Total Other Expense	600.00
Net Other Income	1,518.03
Net Income	<hr/> <hr/> 960.95