

Roosevelt Ridge Homeowners Association  
**Profit & Loss**  
January 2020

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	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Dues Income	10,600.00
Total Income	10,600.00
Expense	
Improvements	
Entry Way / Gate	99.22
Total Improvements	99.22
Bank Service Charges	82.88
Insurance	
Liability Insurance	1,252.00
Total Insurance	1,252.00
Snow Plowing	1,200.00
Utilities	
Phone/Fax/Data	246.61
Gas and Electric	24.96
Total Utilities	271.57
Total Expense	2,905.67
Net Ordinary Income	7,694.33
Other Income/Expense	
Other Income	
Credit Card Fees	52.45
Interest Income	0.29
Other Income	
Snow Plow All Year Access	312.50
Total Other Income	312.50
Total Other Income	365.24
Net Other Income	365.24
Net Income	<u><u>8,059.57</u></u>