

Roosevelt Ridge Homeowners Association
Profit & Loss
January through April 2020

	<u>Jan - Apr 20</u>
Ordinary Income/Expense	
Income	
Dues Income	22,000.00
Miscellaneous Income	1,800.00
Total Income	<u>23,800.00</u>
Expense	
Improvements	
Entry Way / Gate	182.30
Total Improvements	182.30
Bank Service Charges	157.58
Insurance	
Liability Insurance	826.00
Total Insurance	826.00
Professional Fees	
Bookkeeper	575.00
Legal Fees	1,909.35
Total Professional Fees	2,484.35
Road Maintenance	525.00
Snow Plowing	7,005.00
Utilities	
Phone/Fax/Data	498.48
Gas and Electric	99.90
Total Utilities	598.38
Total Expense	<u>11,778.61</u>
Net Ordinary Income	12,021.39
Other Income/Expense	
Other Income	
Credit Card Fees	52.45
Interest Income	0.66
Other Income	
Snow Plow All Year Access	2,582.15
Total Other Income	<u>2,582.15</u>
Total Other Income	<u>2,635.26</u>
Net Other Income	2,635.26
Net Income	<u><u>14,656.65</u></u>