

Roosevelt Ridge Homeowners Association

Profit & Loss

January through June 2020

08/07/20

Accrual Basis

	Jan - Mar 20	Apr - Jun 20	TOTAL
Ordinary Income/Expense			
Income			
Special Assessment	0.00	70,000.00	70,000.00
Dues Income	10,350.00	10,650.00	21,000.00
Miscellaneous Income	1,800.00	0.00	1,800.00
Total Income	12,150.00	80,650.00	92,800.00
Expense			
Improvements			
Road Work	525.00	0.00	525.00
Entry Way / Gate	182.30	0.00	182.30
Total Improvements	707.30	0.00	707.30
Bank Service Charges	121.38	254.39	375.77
Insurance			
Liability Insurance	826.00	0.00	826.00
Total Insurance	826.00	0.00	826.00
Postage and Delivery	0.00	300.00	300.00
Professional Fees			
Accountant	0.00	630.00	630.00
Bookkeeper	437.50	300.00	737.50
Legal Fees	1,274.60	634.75	1,909.35
Total Professional Fees	1,712.10	1,564.75	3,276.85
Snow Plowing	5,805.00	1,200.00	7,005.00
Utilities			
Phone/Fax/Data	374.54	371.16	745.70
Gas and Electric	74.99	70.62	145.61
Total Utilities	449.53	441.78	891.31
Total Expense	9,621.31	3,760.92	13,382.23
Net Ordinary Income	2,528.69	76,889.08	79,417.77
Other Income/Expense			
Other Income			
Credit Card Fees	0.00	108.05	108.05
Interest Income	0.61	0.18	0.79
Other Income			
Snow Plow All Year Access	2,269.65	0.00	2,269.65
Other Income - Other	0.00	250.00	250.00
Total Other Income	2,269.65	250.00	2,519.65
Total Other Income	2,270.26	358.23	2,628.49
Net Other Income	2,270.26	358.23	2,628.49
Net Income	4,798.95	77,247.31	82,046.26