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Cash Basis

# Roosevelt Ridge Homeowners Association

## Profit & Loss

January through December 2017

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	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Dues Income	28,980.00
Total Income	28,980.00
Expense	
Improvements	
Entry Way	3,776.06
Entry Way Gate	6,843.56
Total Improvements	10,619.62
Bank Service Charges	294.62
Dues and Subscriptions	439.00
Postage and Delivery	300.00
Professional Fees	
Accountant	1,676.00
Bookkeeper	787.50
Consultants	10,164.73
Legal Fees	5,105.25
Total Professional Fees	17,733.48
Road Maintenance	14,500.00
Snow Plowing	18,172.50
Utilities	
Phone/Fax/Data	1,822.21
Gas and Electric	296.32
Total Utilities	2,118.53
Total Expense	64,177.75
Net Ordinary Income	-35,197.75
Other Income/Expense	
Other Income	
Interest Income	0.95
Total Other Income	0.95
Net Other Income	0.95
Net Income	<u><u>-35,196.80</u></u>