

Soda Creek at Lake Dillon HOA Profit & Loss

January 1 - November 8, 2013

	Total
Income	
120 Discounts given	-1,675.00
130 HOA Dues	10,475.00
140 Mailbox Fee	1,250.00
150 Title Co.Statement Fees	1,050.00
160 Transfer Fees from New Owners	3,500.00
Services	0.00
Total Income	\$14,600.00
Gross Profit	\$14,600.00
Expenses	
Clean Up Day	369.00
HOA Website Maintenance	29.94
Insurance	1,025.00
Legal & Professional Fees	770.00
Office/General Administrative Expenses	34.00
QB Accounting Software	137.45
Total Office/General Administrative Expenses	171.45
Postage	54.00
Repair & Maintenance	0.00
Excavation/Water District Repair	1,180.00
Landscaping/Maintain Common Areas	6,346.00
Weed Spraying	4,235.06
Total Repair & Maintenance	11,761.06
Repair Mailboxes	640.39
Supplies	144.62
Tax Return Prep Fees	250.00
Utilities	0.00
Utilities-C/A Water	29.70
Total Utilities	29.70
Total Expenses	\$15,245.16
Net Operating Income	\$ -645.16
Other Income	
Interest Earned	0.60
Total Other Income	\$0.60
Net Other Income	\$0.60
Net Income	\$ -644.56

Friday, Nov 08, 2013 02:50:48 PM PST GMT-7 - Cash Basis