

Heritage Townhomes Homeowners' Association

Profit & Loss

January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Homeowners Dues	53,965.00
Interest Income	110.78
Late Fees	0.00
Transfer Fees	105.00
Uncategorized Income	500.00
Total Income	54,680.78
Expense	
Banking Expense	0.10
Entrance Gates	
Gate Remotes	-30.00
Gate Repair	1,103.17
Total Entrance Gates	1,073.17
Exterior Maintenance	
Fence Repairs	100.00
Other Miscellaneous	290.00
Roof Repairs	2,325.00
Total Exterior Maintenance	2,715.00
Grounds Maintenance	
Irrigation Repair	1,388.70
Mulch	1,407.25
Special Project	415.68
Turf Cutting	15,273.12
Total Grounds Maintenance	18,484.75
HOA Mgmt / Assoc. Services	1,383.00
Insurance Expense	
General Liability Insurance	2,249.74
Total Insurance Expense	2,249.74
Legal & Professional Fees	
Legal Fees	1,550.00
Total Legal & Professional Fees	1,550.00
Membership Meeting Expense	
Copying & Supplies	121.17
Facility Rental	70.00
Postage	98.72
Total Membership Meeting Expense	289.89
Pool Annex	
Pool Furniture & Equipment	630.52
Pool Maintenance	4,019.39
Total Pool Annex	4,649.91
Postage & Office Supplies	
Copying Fees	158.62
Office Supplies	384.85
Postage	119.20
Total Postage & Office Supplies	662.67
Street Maintenance	
Street Light Repairs	1,618.39
Street Repairs	162.38
Total Street Maintenance	1,780.77

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Cash Basis

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	<u>Jan - Dec 11</u>
Utilities	
Electric	4,264.17
Telephone	951.54
Water	<u>7,528.54</u>
Total Utilities	<u>12,744.25</u>
Total Expense	<u>47,583.25</u>
Net Ordinary Income	<u>7,097.53</u>
Net Income	<u><u>7,097.53</u></u>