

## Heritage Townhomes Profit & Loss January through December 2012

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Deed Restriction Enforcement	50.00
Homeowners Dues	63,600.00
Interest Income	85.66
Transfer Fees	205.00
<b>Total Income</b>	63,940.66
<b>Gross Profit</b>	63,940.66
<b>Expense</b>	
<b>Entrance Gates</b>	
Gate Remotes	523.53
Gate Repair	2,128.88
<b>Total Entrance Gates</b>	2,652.41
<b>Exterior Maintenance</b>	
Fence Repairs	1,242.50
Gutters	5,873.00
Other Miscellaneous	101.16
Painting & Pressure Washing	3,994.97
Roof Repairs	890.00
Special Project	5,841.02
<b>Total Exterior Maintenance</b>	17,942.65
Flags, Decorations, Signs	112.48
<b>Grounds Maintenance</b>	
Irrigation Repair	1,892.12
Special Project	1,418.54
Turf Cutting	18,092.27
<b>Total Grounds Maintenance</b>	21,402.93
HOA Mgmt / Assoc. Services	5,295.00
<b>Insurance Expense</b>	
General Liability Insurance	2,368.29
Property	643.00
<b>Total Insurance Expense</b>	3,011.29
Membership Event	87.83
<b>Membership Meeting Expense</b>	
Copying & Supplies	147.24
Postage	22.50
<b>Total Membership Meeting Expense</b>	169.74
<b>Pool Annex</b>	
Pool Annex Repairs	442.00
Pool Furniture & Equipment	615.67
Pool Maintenance	2,990.54
<b>Total Pool Annex</b>	4,048.21
<b>Postage &amp; Office Supplies</b>	
Office Supplies	143.02
<b>Total Postage &amp; Office Supplies</b>	143.02
<b>Street Maintenance</b>	
Fire Lane Painting	2,057.83
Special Project	2,524.80
Street Light Repairs	615.00
Street Repairs	1,200.00
<b>Total Street Maintenance</b>	6,397.63

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Cash Basis

**Heritage Townhomes**  
**Profit & Loss**  
January through December 2012

	<u>Jan - Dec 12</u>
<b>Utilities</b>	
<b>Electric</b>	3,822.99
<b>Telephone</b>	784.99
<b>Water</b>	<u>5,006.75</u>
<b>Total Utilities</b>	9,614.73
<b>Web Site Renewal/Maintenance</b>	<u>23.00</u>
<b>Total Expense</b>	<u>70,900.92</u>
<b>Net Ordinary Income</b>	<u>-6,960.26</u>
<b>Net Income</b>	<u><u>-6,960.26</u></u>