

Heritage Townhomes Homeowners' Association

Profit & Loss

January through March 2012

	Jan - Mar 12
Ordinary Income/Expense	
Income	
Homeowners Dues	32,500.00
Interest Income	30.80
Total Income	32,530.80
Gross Profit	32,530.80
Expense	
Entrance Gates	
Gate Remotes	-35.00
Total Entrance Gates	-35.00
Exterior Maintenance	
Fence Repairs	867.50
Other Miscellaneous	38.66
Roof Repairs	760.00
Total Exterior Maintenance	1,666.16
Grounds Maintenance	
Irrigation Repair	459.52
Special Project	284.70
Turf Cutting	4,522.14
Total Grounds Maintenance	5,266.36
HOA Mgmt / Assoc. Services	1,224.00
Insurance Expense	
General Liability Insurance	781.00
Total Insurance Expense	781.00
Membership Event	87.83
Pool Annex	
Pool Furniture & Equipment	615.67
Pool Maintenance	704.18
Total Pool Annex	1,319.85
Postage & Office Supplies	
Office Supplies	143.02
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Utilities	
Electric	804.62
Telephone	210.80
Water	304.85
Total Utilities	1,320.27
Total Expense	11,773.49
Net Ordinary Income	20,757.31
Net Income	20,757.31