

Heritage Townhomes Profit & Loss January through June 2013

	Jan - Jun 13
Ordinary Income/Expense	
Income	
Deed Restriction Enforcement	25.00
Homeowners Dues	35,796.67
Interest Income	16.33
Transfer Fees	105.00
Total Income	35,943.00
Gross Profit	35,943.00
Expense	
Banking Expense	79.00
Entrance Gates	
Gate Remotes	-280.00
Gate Repair	1,814.25
Total Entrance Gates	1,534.25
Exterior Maintenance	
Fence Repairs	150.00
Gutters	1,293.00
Painting & Pressure Washing	960.00
Roof Repairs	2,997.69
Special Project	3,080.00
Total Exterior Maintenance	8,480.69
Grounds Maintenance	
Irrigation Repair	408.75
Mulch	1,583.16
Special Project	2,926.83
Turf Cutting	9,044.28
Total Grounds Maintenance	13,963.02
HOA Mgmt / Assoc. Services	2,450.00
Insurance Expense	
General Liability Insurance	2,602.13
Total Insurance Expense	2,602.13
Pool Annex	
Pool Maintenance	801.19
Total Pool Annex	801.19
Street & Sidewalk Maintenance	
Sidewalk Repairs	514.76
Street Light Repairs	235.88
Total Street & Sidewalk Maintenance	750.64
Utilities	
Electric	1,813.55
Telephone	282.67
Water	1,223.60
Total Utilities	3,319.82
Total Expense	33,980.74
Net Ordinary Income	1,962.26
Net Income	1,962.26