

**Heritage Townhomes**  
**Profit & Loss**  
January through March 2013

	<u>Jan - Mar 13</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	25,700.00
Interest Income	8.33
Total Income	<u>25,708.33</u>
Gross Profit	25,708.33
Expense	
Banking Expense	79.00
Entrance Gates	
Gate Remotes	-70.00
Gate Repair	1,269.75
Total Entrance Gates	<u>1,199.75</u>
Exterior Maintenance	
Painting & Pressure Washing	680.00
Roof Repairs	535.00
Total Exterior Maintenance	<u>1,215.00</u>
Grounds Maintenance	
Irrigation Repair	110.79
Mulch	1,583.16
Special Project	1,732.94
Turf Cutting	4,522.14
Total Grounds Maintenance	<u>7,949.03</u>
HOA Mgmt / Assoc. Services	1,250.00
Insurance Expense	
General Liability Insurance	2,602.13
Total Insurance Expense	<u>2,602.13</u>
Pool Annex	
Pool Maintenance	523.73
Total Pool Annex	<u>523.73</u>
Street & Sidewalk Maintenance	
Sidewalk Repairs	416.76
Street Light Repairs	235.88
Total Street & Sidewalk Maintenance	<u>652.64</u>
Utilities	
Electric	959.48
Telephone	129.95
Water	442.94
Total Utilities	<u>1,532.37</u>
Total Expense	<u>17,003.65</u>
Net Ordinary Income	<u>8,704.68</u>
Net Income	<u><u>8,704.68</u></u>