

Heritage Townhomes  
Profit & Loss  
January through March 2015

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	Jan - Mar 15
Ordinary Income/Expense	
Income	
Deed Restriction Income	25.00
Homeowners Dues	23,800.00
Interest Income	4.89
Total Income	23,829.89
Gross Profit	23,829.89
Expense	
Deed Restriction Expense	50.00
Entrance Gates	
Gate Remotes	183.35
Total Entrance Gates	183.35
Grounds Maintenance	
Turf Cutting	4,608.74
Total Grounds Maintenance	4,608.74
HOA Mgmt / Assoc. Services	1,260.00
Insurance Expense	
General Liability Insurance	2,843.07
Property	4,890.00
Total Insurance Expense	7,733.07
Legal & Professional Fees	
Legal Fees	75.00
Total Legal & Professional Fees	75.00
Office Supplies	21.30
Pool Annex	
Pool Annex Repairs	35.00
Pool Furniture & Equipment	1,218.73
Pool Maintenance	541.26
Total Pool Annex	1,794.99
Street & Sidewalk Maintenance	
Street Light Repairs	714.73
Total Street & Sidewalk Maintenance	714.73
Utilities	
Electric	1,089.18
Sanitation	56.98
Telephone	86.36
Water	261.81
Total Utilities	1,494.33
Total Expense	17,935.51
Net Ordinary Income	5,894.38
Net Income	<u>5,894.38</u>