

Heritage Townhomes
Profit & Loss
 January through September 2015

| | Jan - Sep 15 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Deed Restriction Income | 125.00 |
| Homeowners Dues | 50,700.00 |
| Interest Income | 14.96 |
| Transfer Fees | 105.00 |
| Total Income | 50,944.96 |
| Gross Profit | 50,944.96 |
| Expense | |
| Deed Restriction Expense | |
| Cost of Collections | 144.00 |
| Total Deed Restriction Expense | 144.00 |
| Entrance Gates | |
| Gate Remotes | 1,972.35 |
| Gate Repair | 2,971.47 |
| Total Entrance Gates | 4,943.82 |
| Exterior Maintenance | |
| Fence Repairs | 240.00 |
| Roof Repairs | 2,850.00 |
| Total Exterior Maintenance | 3,090.00 |
| Grounds Maintenance | |
| Annual Color | 800.08 |
| Irrigation Repair | 3,391.20 |
| Tree Trim & Removal | 286.86 |
| Turf Cutting | 13,782.92 |
| Weed Control | 649.50 |
| Total Grounds Maintenance | 18,910.56 |
| HOA Mgmt / Assoc. Services | 4,200.00 |
| 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 |
| Membership Event | 290.06 |
| Membership Meeting Expense | |
| Copying & Supplies | 10.00 |
| Postage | 44.50 |
| Total Membership Meeting Expense | 54.50 |
| Office Supplies | 21.30 |
| Pool Annex | |
| Pool Annex Repairs | 267.38 |
| Pool Furniture & Equipment | 1,283.73 |
| Pool Maintenance | 3,193.40 |
| Total Pool Annex | 4,744.51 |
| Storage Expense | 120.00 |
| Street & Sidewalk Maintenance | |
| Street Light Repairs | 1,474.06 |
| Street Repairs | 433.00 |

1:57 PM
10/06/15
Cash Basis

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|--|---------------------|
| Total Street & Sidewalk Maintenance | 1,907.06 |
| Utilities | |
| Electric | 3,221.04 |
| Sanitation | 173.92 |
| Telephone | 345.64 |
| Water | 1,921.37 |
| Total Utilities | 5,661.97 |
| Web Site Renewal/Maintenance | 32.98 |
| Total Expense | 51,928.83 |
| Net Ordinary Income | -983.87 |
| Net Income | <u>-983.87</u> |