

**Heritage Townhomes**  
**Profit & Loss**  
January through September 2019

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	Jan - Sep 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Monthly Dues</b>	
Homeowners Dues	68,286.54
<b>Total Monthly Dues</b>	68,286.54
<b>Deed Restriction Income</b>	
Cost of Collection	582.50
Non-Compliance of Insurance	25.00
<b>Total Deed Restriction Income</b>	607.50
Pool FOB Purchase	50.00
Finance Charges	1.46
Gate Remote Sales	175.00
Interest Income	55.38
Transfer Fees	70.00
<b>Total Income</b>	69,245.88
<b>Gross Profit</b>	69,245.88
<b>Expense</b>	
<b>Deed Restriction Expense</b>	713.63
<b>Entrance Gates</b>	
Gate Remotes	194.06
Gate Repair	2,884.91
<b>Total Entrance Gates</b>	3,078.97
<b>Exterior Maintenance</b>	
Fence Repairs	1,605.00
Gutters	148.00
Painting & Pressure Washing	824.00
Special Project	660.80
<b>Total Exterior Maintenance</b>	3,237.80
<b>Grounds Maintenance</b>	
Annual Color	633.26
Irrigation Repair	2,474.28
Special Project	151.55
Tree Trim & Removal	1,054.26
Turf Cutting	11,373.05
Weed Control	703.63
<b>Total Grounds Maintenance</b>	16,390.03
<b>HOA Mgmt / Assoc. Services</b>	4,302.00
<b>Insurance Expense</b>	
General Liability w D&O	2,288.00
Property	5,012.00
<b>Total Insurance Expense</b>	7,300.00
<b>Legal &amp; Professional Fees</b>	
Accounting Fees	300.00
Legal Fees	1,944.15
<b>Total Legal &amp; Professional Fees</b>	2,244.15
<b>Membership Meeting Expense</b>	
Copying & Supplies	342.20
Postage	29.70
<b>Total Membership Meeting Expense</b>	371.90
<b>Office Supplies</b>	
Bank Supplies	137.63

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Office Supplies	363.66
<b>Total Office Supplies</b>	<b>501.29</b>
<b>Pool Annex</b>	
Pool Annex Repairs	1,306.52
Pool Furniture & Equipment	2,019.20
Pool Maintenance	3,761.57
<b>Total Pool Annex</b>	<b>7,087.29</b>
<b>Special Projects</b>	
CCR Restates	1,636.03
Brick Wall/Pool Annex Fence	6,348.00
Cedar Fence Replacement	24,230.00
Rain Sensors	722.46
<b>Total Special Projects</b>	<b>32,936.49</b>
<b>Storage Expense</b>	<b>100.00</b>
<b>Street &amp; Sidewalk Maintenance</b>	
Sidewalk Repairs	87.00
Street Light Repairs	570.00
<b>Total Street &amp; Sidewalk Maintenance</b>	<b>657.00</b>
<b>Utilities</b>	
Electric	2,671.02
Telephone	743.41
Water/Irrigation	2,224.01
<b>Total Utilities</b>	<b>5,638.44</b>
<b>Web Site Renewal/Maintenance</b>	<b>34.53</b>
<b>Total Expense</b>	<b>84,593.52</b>
<b>Net Ordinary Income</b>	<b>-15,347.64</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Roof Replacement - Hail Damage	3,217.25
<b>Total Other Income</b>	<b>3,217.25</b>
<b>Net Other Income</b>	<b>3,217.25</b>
<b>Net Income</b>	<b>-12,130.39</b>