

**The Estates at Rocky Ridge Homeowners' Association
2012 Profit & Loss**

11/05/16

Accrual Basis

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Assessment - Homeowner	17,419.90
Assessment - Builder	60,067.28
Transfer Fees	317.35
Late Fees & Interest	400.00
Total Income	78,204.53
Gross Profit	78,204.53
Expense	
Common Area	
Landscaping and Groundskeeping	
Mowing	1,277.11
Lawn Fertilizer	163.05
Sprinkler Repairs	273.89
Cleanup	48.91
Tree & Shrub	190.21
Park Improvements	30,260.31
Aeration	43.48
Field Mow	48.91
Total Landscaping and Groundskeeping	32,305.87
Repairs and Maintenance	217.40
Street Expenses	
Snow Removal	804.37
Total Street Expenses	804.37
Total Common Area	33,327.64
Utilities	
Sewer	6,115.56
Storm Water	457.20
Water	4,396.88
Refuse	4,214.75
Total Utilities	15,184.39
Insurance Expense	
Liability	257.00
Total Insurance Expense	257.00
Professional Fees	
Management Fees	1,450.00
Postage and Delivery	35.04

**The Estates at Rocky Ridge Homeowners' Association
2012 Profit & Loss**

11/05/16

Accrual Basis

	<u>Jan - Dec 12</u>
Filing Fee	20.00
Total Professional Fees	<u>1,505.04</u>
Total Expense	<u>50,274.07</u>
Net Ordinary Income	27,930.46
Other Income/Expense	
Other Income	
Interest Income	12.50
Total Other Income	<u>12.50</u>
Other Expense	
Interest Expense	1,715.86
Total Other Expense	<u>1,715.86</u>
Net Other Income	<u>-1,703.36</u>
Net Income	<u><u>26,227.10</u></u>