

**The Estates at Rocky Ridge Homeowners' Association
2013 Profit & Loss**

11/05/16

Accrual Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Assessment - Homeowner	22,298.57
Assessment - Builder	28,039.35
Transfer Fees	1,250.00
Late Fees & Interest	123.08
	51,711.00
Total Income	51,711.00
Gross Profit	51,711.00
Expense	
Common Area	
Landscaping and Groundskeeping	
Mowing	1,739.30
Lawn Fertilizer	244.59
Sprinkler Repairs	230.40
Tree & Shrub	21.74
	2,236.03
Repairs and Maintenance	767.40
Street Expenses	
Snow Removal	277.20
Fire Hydrant Testing	142.50
	419.70
Total Street Expenses	419.70
Total Common Area	3,423.13
Utilities	
Sewer	9,646.06
Storm Water	669.94
Water	4,920.55
Refuse	5,585.31
Yard Waste Cart	290.28
	21,112.14
Total Utilities	21,112.14
Insurance Expense	
Liability	743.98
	743.98
Total Insurance Expense	743.98
Professional Fees	
Management Fees	2,080.00
Postage and Delivery	21.50
Filing Fee	10.00
	2,111.50
Total Professional Fees	2,111.50

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Accrual Basis

	<u>Jan - Dec 13</u>
Total Expense	27,390.75
Net Ordinary Income	24,320.25
Other Income/Expense	
Other Income	
Interest Income	9.90
Total Other Income	9.90
Other Expense	
Interest Expense	2,121.33
Total Other Expense	2,121.33
Net Other Income	-2,111.43
Net Income	<u><u>22,208.82</u></u>