

**The Estates at Rocky Ridge Homeowners' Association
2014 Profit & Loss**

11/05/16
Cash Basis

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Assessment - Homeowner	29,245.39
Assessment - Builder	21,780.00
Assessment - Lot Line Assessmen	4,479.60
Transfer Fees	906.94
Total Income	56,411.93
Gross Profit	56,411.93
Expense	
Common Area	
Landscaping and Groundskeeping	
Mowing	2,450.00
Sprinkler Repairs	483.63
Backflow Test	52.18
Tree & Shrub	124.80
Field Mow	163.05
Total Landscaping and Groundskeeping	3,273.66
Repairs and Maintenance	1,200.95
Street Expenses	
Snow Removal	869.63
Signage	47.54
Flre Hydrant Testing	264.90
Total Street Expenses	1,182.07
Total Common Area	5,656.68
Utilities	
Sewer	9,724.81
Storm Water	716.22
Water	6,332.54
Refuse	6,128.97
Yard Waste Cart	868.54
Total Utilities	23,771.08
Insurance Expense	
Directors & Officers	1,206.00
Liability	819.86
Total Insurance Expense	2,025.86
Professional Fees	
Management Fees	2,160.00
Postage and Delivery	72.40

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	<u>Jan - Dec 14</u>
Filing Fee	10.00
Meeting Expenses	10.37
Software	194.57
Total Professional Fees	<u>2,447.34</u>
Taxes - Property	5.00
Total Expense	<u>33,905.96</u>
Net Ordinary Income	22,505.97
Other Income/Expense	
Other Income	
Interest Income	8.92
Total Other Income	8.92
Other Expense	
Interest Expense	1,205.29
Total Other Expense	<u>1,205.29</u>
Net Other Income	<u>-1,196.37</u>
Net Income	<u><u>21,309.60</u></u>