

**The Estates at Rocky Ridge Homeowners' Association  
2015 Profit & Loss**

11/05/16  
Cash Basis

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment - Homeowner	41,620.58
Assessment - Builder	15,487.50
Assessment - Lot Line Assessmen	1,336.00
Assessment - Reserve	9,000.00
Transfer Fees	2,550.00
Late Fees & Interest	160.00
<b>Total Income</b>	70,154.08
<b>Gross Profit</b>	70,154.08
<b>Expense</b>	
<b>Common Area</b>	
Landscaping and Groundskeeping	
Mowing	2,920.00
Sprinkler Repairs	601.54
Curbside Landscaping	1,133.20
Backflow Test	52.18
Tree & Shrub	100.37
Park Improvements	2,921.39
<b>Total Landscaping and Groundskeeping</b>	7,728.68
Street Expenses	
Snow Removal	309.81
Fire Hydrant Testing	769.40
<b>Total Street Expenses</b>	1,079.21
<b>Total Common Area</b>	8,807.89
<b>Utilities</b>	
Sewer	11,947.37
Storm Water	878.84
Water	8,550.78
Refuse	7,320.79
Yard Waste Cart	950.82
<b>Total Utilities</b>	29,648.60
<b>Insurance Expense</b>	
Liability	896.44
<b>Total Insurance Expense</b>	896.44
<b>Professional Fees</b>	
Management Fees	2,310.00
Postage and Delivery	114.04
Filing Fee	10.00

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	<u>Jan - Dec 15</u>
Lot Line Adjustment Expenses	4,575.00
Legal Expenses	1,627.00
Software	206.48
<b>Total Professional Fees</b>	<u>8,842.52</u>
<b>Total Expense</b>	<u>48,195.45</u>
<b>Net Ordinary Income</b>	21,958.63
<b>Other Income/Expense</b>	
Other Income	
Interest Income	20.77
<b>Total Other Income</b>	<u>20.77</u>
<b>Other Expense</b>	
Interest Expense	476.15
<b>Total Other Expense</b>	<u>476.15</u>
<b>Net Other Income</b>	<u>-455.38</u>
<b>Net Income</b>	<u><u>21,503.25</u></u>