

# The Estates at Rocky Ridge Homeowners' Association

## 2016 Profit & Loss

02/02/17  
Cash Basis

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment - Homeowner	53,131.26
Assessment - Builder	6,820.00
Transfer Fees	1,900.00
<b>Total Income</b>	61,851.26
<b>Gross Profit</b>	61,851.26
<b>Expense</b>	
<b>Common Area</b>	
<b>Landscaping and Groundskeeping</b>	
Contract Services	2,920.00
Sprinkler Repairs	115.48
Cleanup	73.37
Backflow Test	52.18
<b>Total Landscaping and Groundskeeping</b>	3,161.03
<b>Street Expenses</b>	
Snow Removal	1,010.93
Fire Hydrant Testing	501.00
<b>Total Street Expenses</b>	1,511.93
<b>Total Common Area</b>	4,672.96
<b>Utilities</b>	
Sewer	17,065.24
Storm Water	1,295.56
Water	7,861.32
Refuse	9,747.00
Yard Waste Cart	1,384.17
<b>Total Utilities</b>	37,353.29
<b>Insurance Expense</b>	
Directors & Officers	2,297.00
Liability	939.32
<b>Total Insurance Expense</b>	3,236.32
<b>Professional Fees</b>	
Management Fees	3,150.00
Filing Fees	10.00
<b>Total Professional Fees</b>	3,160.00
<b>Postage and Delivery</b>	85.19
<b>Total Expense</b>	48,507.76
<b>Net Ordinary Income</b>	13,343.50
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	31.37
<b>Total Other Income</b>	31.37
<b>Other Expense</b>	
Interest Expense	101.12
<b>Total Other Expense</b>	101.12
<b>Net Other Income</b>	-69.75
<b>Net Income</b>	13,273.75