

Gleneden Heights Owners Association 2012 Profit & Loss

11/11/14

Accrual Basis

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Annual Assessment	14,880.00
Fee Income	1,346.78
Total Income	16,226.78
Gross Profit	16,226.78
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Mowing	2,069.63
Sprinkler Repair	517.65
Weed Killer	69.57
Lawn Aeration	168.49
Fertilize	951.15
Total Landscaping and Groundskeeping	3,776.49
Snow Removal	119.57
Utilities	
Electric	140.63
Street Lights	158.90
Water	869.61
Total Utilities	1,169.14
Total Common Area Expenses	5,065.20
Donation for Meeting Room	25.00
Insurance Expense	
Professional Liability	1,503.00
Total Insurance Expense	1,503.00
Office Supplies	15.62
Postage and Delivery	55.07
Professional Fees	
Management Fees	5,678.00
Filing Fee	10.00
Lien	822.00
Bank Fee	5.98
Total Professional Fees	6,515.98
Total Expense	13,179.87
Net Ordinary Income	3,046.91
Other Income/Expense	
Other Income	
Interest Income	9.54
Total Other Income	9.54
Net Other Income	9.54
Net Income	3,056.45