

**Gleneden Heights Owners Association  
2013 Profit & Loss**

11/11/14

Accrual Basis

	Jan - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessment	15,120.00
Fee Income	307.80
<b>Total Income</b>	15,427.80
<b>Gross Profit</b>	15,427.80
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing	2,206.59
Sprinkler Repair	432.10
Weed Killer	81.53
Lawn Aeration	168.49
Fertilize	1,206.59
<b>Total Landscaping and Groundskeeping</b>	4,095.30
Playground Equipment	638.60
Snow Removal	163.06
<b>Utilities</b>	
Electric	189.82
Street Lights	145.96
Water	985.37
<b>Total Utilities</b>	1,321.15
<b>Total Common Area Expenses</b>	6,218.11
Donation for Meeting Room	25.00
<b>Insurance Expense</b>	
Professional Liability	1,569.00
<b>Total Insurance Expense</b>	1,569.00
Postage and Delivery	63.84
<b>Professional Fees</b>	
Management Fees	5,922.00
Filing Fee	10.00
Collection Expenses	-643.80
Lien	944.05
Bank Fee	17.94
<b>Total Professional Fees</b>	6,250.19
<b>Total Expense</b>	14,126.14
<b>Net Ordinary Income</b>	1,301.66
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	9.94
<b>Total Other Income</b>	9.94
<b>Net Other Income</b>	9.94
<b>Net Income</b>	1,311.60