

**Pine Rock Ridge Homeowners Association
2011 Profit & Loss**

11/05/16

Accrual Basis

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Homeowner Assessment	47,068.00
Homeowner Late Fees & Penalties	174.07
Total Income	47,242.07
Gross Profit	47,242.07
Expense	
Bad Debt	2,296.00
Common Area Maintenance	
Lawn Commons	
Lawn Care	15,780.04
Sprinkler & Water Meter Maint.	767.18
Dog Waste Removal	250.00
Total Lawn Commons	16,797.22
Pumping Station	
Telephone	531.44
Electricity	428.56
Gas	72.00
Repairs & Maint	9,896.77
Total Pumping Station	10,928.77
Street Expenses	
Snow Removal	1,391.37
Total Street Expenses	1,391.37
Utilities	
Electric	7,003.68
Water Expenses	
Water	3,097.99
Total Water Expenses	3,097.99
Total Utilities	10,101.67
Total Common Area Maintenance	39,219.03
Hospitality & Entertainment	430.11
Insurance - Liability, D & O	1,735.00
Other Costs	408.95
Professional Fees	
Filing Fees	10.00
Lien & Collection Exp	
Office Supplies	330.32

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	<u>Jan - Dec 11</u>
Other	131.09
Printing and Copying	21.47
Total Lien & Collection Exp	482.88
Legal Fees	1,884.25
Accounting Fees	155.00
Total Professional Fees	2,532.13
Postage	116.20
Property Taxes	230.10
Federal Taxes	114.00
Total Expense	47,081.52
Net Ordinary Income	160.55
Other Income/Expense	
Other Income	
Interest from Bank	262.60
Other Income	47.30
Total Other Income	309.90
Net Other Income	309.90
Net Income	470.45