

**Pine Rock Ridge Homeowners Association  
2012 Profit & Loss**

11/05/16

Accrual Basis

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowner Assessment	47,373.00
Homeowner Late Fees & Penalties	189.51
Fee Income	50.00
Homeowner Special Assessments	9,100.00
<b>Total Income</b>	56,712.51
<b>Gross Profit</b>	56,712.51
<b>Expense</b>	
<b>Common Area Maintenance</b>	
<b>Lawn Commons</b>	
Lawn Care	13,952.74
Sprinkler & Water Meter Maint.	1,369.59
Dog Waste Removal	127.00
Initial Landscaping for Swales	4,059.12
Tree Replace/Sprinkler Upgrades	434.80
<b>Total Lawn Commons</b>	19,943.25
<b>Pumping Station</b>	
Telephone	500.83
Electricity	942.22
Gas	49.73
Repairs & Maint	20,056.17
<b>Total Pumping Station</b>	21,548.95
<b>Street Expenses</b>	
Snow Removal	750.33
<b>Total Street Expenses</b>	750.33
<b>Utilities</b>	
Electric	7,314.22
<b>Water Expenses</b>	
Water	3,138.28
<b>Total Water Expenses</b>	3,138.28
<b>Total Utilities</b>	10,452.50
<b>Total Common Area Maintenance</b>	52,695.03
Hospitality & Entertainment	490.03
Insurance - Liability, D & O	2,082.00
Other Costs	45.76
Professional Fees	

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	<u>Jan - Dec 12</u>
Management Fee	3,414.58
Filing Fees	10.00
Lien & Collection Exp	
Office Supplies	350.19
Other	62.34
Printing and Copying	105.70
Lien & Collection Exp - Other	133.76
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Total Lien & Collection Exp	651.99
Legal Fees	1,831.25
Accounting Fees	155.00
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Total Professional Fees	6,062.82
Postage	665.69
Property Taxes	230.10
Federal Taxes	101.21
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Total Expense	62,372.64
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Net Ordinary Income	-5,660.13
Other Income/Expense	
Other Income	
Interest from Bank	112.26
Other Income	28.00
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Total Other Income	140.26
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Net Other Income	140.26
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Net Income	<u><u>-5,519.87</u></u>