

**Pine Rock Ridge Homeowners Association
2013 Profit & Loss**

11/13/14

Accrual Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Homeowner Assessment	58,856.38
Homeowner Late Fees & Penalties	666.74
Fee Income	350.00
Total Income	59,873.12
Gross Profit	59,873.12
Expense	
Administrative	
Filing Fees	10.00
Lien & Collection Exp	431.25
Office Supplies	87.91
Postage	189.59
Total Administrative	718.75
Common Area Maintenance	
Utilities	
Electric	7,947.47
Water	3,030.87
Total Utilities	10,978.34
Street Expenses	
Snow Removal	429.37
Total Street Expenses	429.37
Pumping Station	
Electricity	1,088.51
Gas	101.10
Repairs & Maint	4,916.17
Telephone	597.46
Total Pumping Station	6,703.24
Lawn Commons	
Special Projects	1,630.50
Sprinkler & Water Meter Maint.	313.60
Lawn Care	17,377.09
Initial Landscaping for Swales	347.84
Dog Waste Removal	310.00
Total Lawn Commons	19,979.03
Total Common Area Maintenance	38,089.98
Hospitality & Entertainment	289.32
Insurance - Liability, D & O	2,203.00
Professional Fees	
Collections	1,051.80
Management Fee	11,130.00
Total Professional Fees	12,181.80
Taxes, Property & Income	242.10
Total Expense	53,724.95
Net Ordinary Income	6,148.17
Other Income/Expense	
Other Income	
Interest from Bank	121.32
Total Other Income	121.32
Net Other Income	121.32
Net Income	6,269.49