

**Pine Rock Ridge Homeowners Association
2014 Profit & Loss**

11/05/16
Cash Basis

| | Jan - Dec 14 |
|--------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Homeowner Assessment | 58,951.52 |
| Homeowner Late Fees & Penalties | 1,194.99 |
| Homeowner Special Assessments | 65.00 |
| Total Income | 60,211.51 |
| Gross Profit | 60,211.51 |
| Expense | |
| Common Area Maintenance | |
| Lawn Commons | |
| Lawn Care | 15,196.32 |
| Sprinkler & Water Meter Maint. | 1,076.78 |
| Dog Waste Removal | 303.00 |
| Fences | 12.28 |
| Special Projects | 163.05 |
| Tree Replace/Sprinkler Upgrades | 108.70 |
| Total Lawn Commons | 16,860.13 |
| Pumping Station | |
| Maintenance Contract | 3,043.60 |
| Telephone | 568.36 |
| Electricity | 1,123.85 |
| Gas | 112.19 |
| Repairs & Maint | 6,809.84 |
| Total Pumping Station | 11,657.84 |
| Street Expenses | |
| Snow Removal | 1,598.99 |
| Total Street Expenses | 1,598.99 |
| Utilities | |
| Electric | 8,270.23 |
| Water Expenses | |
| Water | 816.00 |
| Excess | 3,349.99 |
| Total Water Expenses | 4,165.99 |
| Total Utilities | 12,436.22 |
| Total Common Area Maintenance | 42,553.18 |
| Hospitality & Entertainment | 30.00 |
| Insurance - Liability, D & O | 2,215.00 |

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| | <u>Jan - Dec 14</u> |
|--------------------------------|------------------------|
| Professional Fees | |
| Management Fee | 11,760.00 |
| Filing Fees | 10.00 |
| Reserve Study | 750.00 |
| Lien & Collection Exp | -805.35 |
| Collections | -259.95 |
| Total Professional Fees | <u>11,454.70</u> |
| Postage | 499.25 |
| Property Taxes | 230.10 |
| Federal Taxes | 6.40 |
| Total Expense | <u>56,988.63</u> |
| Net Ordinary Income | 3,222.88 |
| Other Income/Expense | |
| Other Income | |
| Interest from Bank | 137.86 |
| Total Other Income | <u>137.86</u> |
| Net Other Income | <u>137.86</u> |
| Net Income | <u><u>3,360.74</u></u> |