

Homeowners Association of Woodland Waters, Inc.
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Annual Assessment Income (Membership Dues)	70,736.38
Bank Interest Income	85.70
Nonconstruct Assessment Income	18,870.99
Other Income (Estoppel Fees)	3,175.00
Returned Check Charges	12.50
Total Income	92,880.57
Gross Profit	92,880.57
Expense	
Attorney Fees (Legal Fees)	
Law Office of James R. DeFurio	666.17
Law Offices of Treadway Fenton (Legal Counsel)	6,117.73
Mander Law Group	1,072.50
Total Attorney Fees (Legal Fees)	7,856.40
Bank Service Charges	50.00
Beautification/Misc	1,901.27
Bookkeeping	4,800.00
Dues & Subscriptions	186.25
Electric	7,309.14
Equipment Repairs	3,247.09
Fertilizer/Weed Control	2,240.00
Front Entrance	3,946.74
Insurance Premium (Insurance - nonemployee)	2,797.00
Irrigation Repairs	545.00
Landscaping	937.00
Lawn Maintenance	19,992.00
Meeting Costs (Rent for Board meetings)	1,476.47
Office Supplies and Materials	668.15
Other Miscellaneous Expenses (Committee/holiday decoration expenses)	1,930.01
Park Area/Boat Ramp	600.00
Postage and Delivery	902.77
Printing and Reproduction (Printing and Reproduction)	1,011.07
Social Events	1,487.57
Storage (rent for storage unit)	1,861.96
Taxes, Real Estate	2,225.67
Telephone	971.44
Tennis Court	1,193.91
Tree Removal/Shrub Trimming	5,040.00
Website	233.17
Total Expense	75,410.08
Net Ordinary Income	17,470.49
Net Income	17,470.49