

Homeowners Association of Woodland Waters, Inc.
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Annual Assessment Income (Membership Dues)	68,298.00
Bank Interest Income	89.18
Nonconstruct Assessment Income	18,000.00
Other Income (Estoppel Fees)	975.00
Returned Check Charges	0.03
Total Income	87,362.21
Gross Profit	87,362.21
Expense	
Attorney Fees (Legal Fees)	9,467.76
Beautification/Misc	1,700.00
Bookkeeping	4,800.00
Dues & Subscriptions	186.25
Electric	6,298.47
Front Entrance	4,436.48
Gifts Given	342.32
Insurance Premium (Insurance - nonemployee)	2,761.00
Irrigation Repairs	205.00
Landscaping	414.00
Lawn Maintenance	19,992.00
Lot Cleanup/Yard Maintenance	2,345.00
Meeting Costs (Rent for Board meetings)	1,484.71
Office Supplies and Materials	2,008.81
Other Miscellaneous Expenses (Committee/holiday decoration expenses)	5,058.99
Park Area/Boat Ramp	648.20
Postage and Delivery	576.85
Printing and Reproduction (Printing and Reproduction)	92.29
Social Events	1,496.30
Storage (rent for storage unit)	1,979.21
Taxes, Real Estate	2,419.53
Telephone	986.31
Tennis Court	45.00
Tree Removal/Shrub Trimming	2,610.00
Website	2,899.26
Total Expense	75,253.74
Net Ordinary Income	12,108.47
Net Income	12,108.47