

Cortina Ridge HOA
Profit & Loss YTD Comparison
December 2018

	<u>Dec 18</u>	<u>Jan - Dec 18</u>
Ordinary Income/Expense		
Income		
HOA Annual Dues	0.00	3,000.00
Total Income	<u>0.00</u>	<u>3,000.00</u>
Expense		
Bank Service Charges	0.00	-12.00
Dues & Subscriptions	0.00	344.91
Insurance		
Liability Insurance	0.00	931.00
Total Insurance	<u>0.00</u>	<u>931.00</u>
Meeting/picnic Expenses	0.00	185.18
Office Supplies	0.00	94.26
PO Box rent	0.00	128.00
Professional Fees		
Accounting	100.00	300.00
Total Professional Fees	<u>100.00</u>	<u>300.00</u>
Total Expense	<u>100.00</u>	<u>1,971.35</u>
Net Ordinary Income	<u>-100.00</u>	<u>1,028.65</u>
Net Income	<u><u>-100.00</u></u>	<u><u>1,028.65</u></u>