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Cash Basis

Ridgefield Townhomes Homeowner's Association

Profit & Loss

January through December 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Ordinary Income/Expense													
Income													
Capital Improvement Dues	989.94	864.79	2,037.79	80.00	158.27	80.00	4,080.00	2,080.00	580.00	400.00	120.00	90.00	11,560.79
Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.70	0.00	160.00	0.00	397.70
Homeowners' Monthly Dues	5,376.94	5,031.84	4,447.48	4,156.01	4,287.76	4,256.37	4,347.13	4,560.84	6,399.16	4,061.43	4,254.30	4,212.78	55,392.04
Legal Fee Reimbursement	0.00	12.00	12.00	0.00	0.00	0.00	24.00	0.00	253.17	93.05	0.00	0.00	394.22
Rural Metro Dues	0.00	0.00	0.00	3,279.25	3,586.15	834.81	240.34	460.37	1,153.28	77.00	203.23	0.00	9,834.43
Total Income	6,366.88	5,908.63	6,497.27	7,515.26	8,032.18	5,171.18	8,691.47	7,101.21	8,623.31	4,631.48	4,737.53	4,302.78	77,579.18
Gross Profit	6,366.88	5,908.63	6,497.27	7,515.26	8,032.18	5,171.18	8,691.47	7,101.21	8,623.31	4,631.48	4,737.53	4,302.78	77,579.18
Expense													
Accounting Fees	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	324.00	230.00	230.00	230.00	2,854.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00
Business Licenses and Permits	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Electricity - Outdoor Lights	104.36	62.00	65.10	62.00	62.00	64.80	62.00	62.00	121.72	62.40	61.00	64.39	853.77
Electricity - Pool	65.10	104.00	109.20	104.00	104.00	109.50	104.00	104.00	82.00	115.68	116.00	116.00	1,233.48
Exterior Maint - Gazebo	0.00	0.00	0.00	0.00	4,024.23	100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,124.23
Exterior Maint (Signs)	0.00	0.00	0.00	0.00	1,200.00	2,772.72	0.00	0.00	0.00	0.00	0.00	0.00	3,972.72
Exterior Maint. - Gutters	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	226.87	0.00	900.00	2,026.87
Exterior Maint. - Misc.	0.00	0.00	1,200.00	0.00	0.00	0.00	85.91	0.00	0.00	0.00	0.00	0.00	1,285.91
Exterior Maint. - Painting	0.00	0.00	0.00	0.00	5,692.00	1,043.05	0.00	300.00	117.80	3,650.00	696.33	0.00	11,499.18
Exterior Maint. (Fencing)	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Exterior Maintenance - Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.20	3,980.20
Insurance Expense													
General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.00	0.00	1,983.00
Total Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.00	0.00	1,983.00
Landscaping - Mulch	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Landscaping and Groundskeeping	165.00	-20.00	1,500.00	0.00	0.00	100.00	3,350.00	-300.00	-120.00	-40.00	505.37	1,409.57	6,549.94
Lawn Mowing	0.00	0.00	0.00	1,100.00	1,100.00	1,250.00	1,250.00	1,100.00	1,225.00	1,150.00	1,000.00	850.00	10,025.00
Legal Fees	84.00	12.00	0.00	24.00	20.00	27.00	501.00	35.00	105.22	15.50	750.00	0.00	1,573.72
Office Supplies	0.00	0.00	0.00	0.00	6.00	16.99	0.00	0.00	0.00	66.10	0.00	0.00	89.09
PO Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
Pool Maintenance	0.00	0.00	0.00	0.00	0.00	693.97	614.89	570.00	688.00	1,085.00	325.00	458.65	4,435.51
Pool Supplies	0.00	0.00	0.00	0.00	0.00	436.41	52.44	0.00	0.00	0.00	0.00	0.00	488.85
Postage and Delivery	0.00	50.00	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.80
Rural Metro Protection Expense	0.00	0.00	3,331.20	3,331.20	3,331.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,993.60
Telephone Expense	0.00	105.57	0.00	0.00	105.57	0.00	0.00	105.57	0.00	0.00	106.45	0.00	423.16
Trash	366.80	366.80	366.80	366.80	366.80	402.75	377.75	377.75	377.75	377.75	377.75	377.75	4,503.25
Water	54.03	46.35	46.35	46.08	38.84	73.22	64.80	44.49	82.09	2.62	45.79	64.74	609.40
Total Expense	1,069.29	956.72	21,598.45	5,264.08	16,280.64	8,220.41	6,703.79	2,698.81	3,003.58	6,941.92	6,196.69	8,451.30	87,385.68
Net Ordinary Income	5,297.59	4,951.91	-15,101.18	2,251.18	-8,248.46	-3,049.23	1,987.68	4,402.40	5,619.73	-2,310.44	-1,459.16	-4,148.52	-9,806.50
Other Income/Expense													
Other Income													
Finance Charge Income	58.55	183.46	167.70	5.27	6.25	32.56	454.13	28.32	529.77	55.99	19.20	61.50	1,602.70
Total Other Income	58.55	183.46	167.70	5.27	6.25	32.56	454.13	28.32	529.77	55.99	19.20	61.50	1,602.70
Net Other Income	58.55	183.46	167.70	5.27	6.25	32.56	454.13	28.32	529.77	55.99	19.20	61.50	1,602.70
Net Income	**5,356.14**	**5,135.37**	**-14,933.48**	**2,256.45**	**-8,242.21**	**-3,016.67**	**2,441.81**	**4,430.72**	**6,149.50**	**-2,254.45**	**-1,439.96**	**-4,087.02**	**-8,203.80**