Ridgefield Townhomes Homeowner's Association
Profit & Loss
January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL
Ordinary Income/Expense													
Income													
Capital Improvement Dues	61.00	0.00	0.00	0.00	921.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.73
Collection Fee	0.00	52.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	222.08	424.38
Homeowners' Monthly Dues	6,170.34	4,702.11	5,277.40	4,590.95	5,501.71	5,054.97	4,081.92	3,959.96	5,748.46	3,944.49	4,726.00	5,842.08	59,600.39
Legal Fee Reimbursement	0.00	171.00	-159.00	0.00	0.00	0.00	0.00	0.00	114.01	0.00	0.00	0.00	126.01
Rural Metro Dues	0.00	0.00	14.70	0.00	4,951.28	3,176.00	901.40	250.62	236.49	156.09	0.00	0.00	9,686.58
Total Income	6,231.34	4,925.41	5,133.10	4,590.95	11,374.72	8,230.97	4,983.32	4,210.58	6,098.96	4,250.58	4,726.00	6,064.16	70,820.09
Gross Profit	6,231.34	4,925.41	5,133.10	4,590.95	11,374.72	8,230.97	4,983.32	4,210.58	6,098.96	4,250.58	4,726.00	6,064.16	70,820.09
Expense													
Accounting Fees	230.00	230.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	250.00	250.00	500.00	2,960.00
Annual Report Fees	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Business Licenses and Permits	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Computer and Internet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.52	196.52
Door Replacement	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	600.00
Electricity - Outdoor Lights	69.85	67.10	61.00	64.05	61.00	67.10	61.00	64.05	13.37	62.00	68.34	65.00	723.86
Electricity - Pool	116.00	127.60	116.00	155.40	148.00	162.80	148.00	155.40	302.44	157.00	172.70	164.85	1,926.19
Exterior maint - Curb Plaques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Exterior Maint. - Gutters	375.00	2,503.81	0.00	0.00	0.00	900.00	0.00	2,104.75	0.00	0.00	0.00	900.00	6,783.56
Exterior Maint. - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
Exterior Maint. - Painting	0.00	1,150.00	4,459.81	585.14	0.00	0.00	0.00	0.00	2,650.00	2,494.90	271.23	0.00	11,611.08
Exterior Maint. - Roofing	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Exterior Maint. - Shutters	0.00	0.00	144.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	219.84
Exterior Maint. - Siding	0.00	0.00	69.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.29
Exterior Maintenance - Lighting	0.00	900.00	303.89	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.89
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	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00
Landscaping and Groundskeeping	-120.00	500.00	800.00	-36.17	1,000.00	750.00	-220.00	-254.91	594.91	200.00	80.00	1,630.62	4,924.45
Lawn Mowing	0.00	0.00	1,000.00	0.00	2,250.00	1,500.00	0.00	1,000.00	1,250.00	1,775.00	1,250.00	0.00	10,025.00
Legal Fees	0.00	0.00	201.00	50.00	0.00	0.00	0.00	12.00	0.00	22.00	0.00	222.08	507.08
Office Supplies	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
PO Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00
Pool Maintenance	0.00	0.00	0.00	0.00	356.29	563.25	791.05	-7.00	1,160.00	520.00	325.00	760.00	4,468.59
Postage and Delivery	0.00	0.00	39.20	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	88.20
Rural Metro Protection Expense	0.00	0.00	3,280.00	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,840.00
Telephone Expense	0.00	108.21	0.00	0.00	108.21	0.00	0.00	108.21	0.00	0.00	108.21	0.00	432.84
Trash	377.75	377.75	377.75	377.75	401.32	451.32	405.31	430.31	350.01	392.67	442.67	392.67	4,777.28
Water	64.20	50.71	50.71	44.97	32.03	98.35	67.76	93.75	16.47	10.53	10.80	14.67	554.95
Total Expense	1,112.80	6,355.18	13,908.49	5,691.14	7,886.85	4,748.82	1,503.12	4,781.56	6,337.20	5,884.10	6,536.95	4,846.41	69,592.62
Net Ordinary Income	5,118.54	-1,429.77	-8,775.39	-1,100.19	3,487.87	3,482.15	3,480.20	-570.98	-238.24	-1,633.52	-1,810.95	1,217.75	1,227.47
Other Income/Expense													
Other Income													
Finance Charge Income	157.23	271.38	-42.92	55.15	262.73	82.00	16.51	31.98	53.81	50.03	18.66	267.84	1,224.40
Total Other Income	157.23	271.38	-42.92	55.15	262.73	82.00	16.51	31.98	53.81	50.03	18.66	267.84	1,224.40
Net Other Income	157.23	271.38	-42.92	55.15	262.73	82.00	16.51	31.98	53.81	50.03	18.66	267.84	1,224.40
Net Income	**5,275.77**	**-1,158.39**	**-8,818.31**	**-1,045.04**	**3,750.60**	**3,564.15**	**3,496.71**	**-539.00**	**-184.43**	**-1,583.49**	**-1,792.29**	**1,485.59**	**2,451.87**