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Cash Basis

Ridgefield Townhomes Homeowner's Association

Profit & Loss

January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
Ordinary Income/Expense													
Income													
Capital Improvement Dues	0.00	354.11	0.00	0.00	0.00	400.00	0.00	200.00	200.00	200.00	250.00	0.00	1,604.11
Homeowners' Monthly Dues	5,451.12	4,526.08	4,737.41	3,897.18	6,476.08	4,701.76	4,300.52	4,849.63	5,634.71	4,772.66	3,854.61	4,674.78	57,876.54
Legal Fee Reimbursement	0.00	240.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	77.39	453.39
Rural Metro Dues	157.99	0.00	0.00	0.00	5,326.28	2,055.45	590.08	675.16	395.28	0.00	156.09	0.00	9,356.33
Total Income	5,609.11	5,120.19	4,737.41	3,897.18	11,802.36	7,293.21	4,890.60	5,724.79	6,229.99	4,972.66	4,260.70	4,752.17	69,290.37
Gross Profit	5,609.11	5,120.19	4,737.41	3,897.18	11,802.36	7,293.21	4,890.60	5,724.79	6,229.99	4,972.66	4,260.70	4,752.17	69,290.37
Expense													
Accounting Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Annual Report Fees	0.00	0.00	0.00	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95
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	65.10	65.10	54.25	65.20	68.20	74.30	59.00	71.20	0.00	154.21	66.00	66.00	808.56
Electricity - Pool	164.85	164.85	164.85	164.85	172.60	155.65	170.80	147.64	27.57	61.00	155.00	155.00	1,704.66
Exterior Maint. - Gutters	0.00	0.00	0.00	0.00	0.00	900.00	0.00	300.00	0.00	0.00	0.00	925.00	2,125.00
Exterior Maint. - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	171.98	0.00	0.00	1,021.98
Exterior Maint. - Painting	0.00	0.00	2,450.00	3,105.24	3,487.38	79.89	0.00	0.00	0.00	0.00	67.12	0.00	9,189.63
Exterior Maint. - Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Exterior Maint. - Roofing	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
Exterior Maint. - Siding	0.00	0.00	0.00	16.39	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	116.39
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	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00
Landscaping and Groundskeeping	1,160.00	495.00	210.00	0.00	60.00	610.00	3,369.03	1,179.62	-256.00	92.35	740.89	819.11	8,480.00
Lawn Mowing	0.00	0.00	1,000.00	1,100.00	1,000.00	0.00	1,750.00	1,500.00	0.00	1,500.00	1,250.00	0.00	9,100.00
Legal Fees	0.00	210.06	88.53	42.00	65.30	0.00	0.00	78.53	0.00	0.00	0.00	0.00	484.42
Office Supplies	96.11	0.00	0.00	143.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.38
PO Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00	82.00
Pool Maintenance	340.44	0.00	0.00	0.00	2,350.00	632.00	534.00	612.00	602.00	408.00	416.45	500.00	6,394.89
Pool Supplies	0.00	0.00	0.00	0.00	0.00	140.04	0.00	0.00	0.00	0.00	0.00	0.00	140.04
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Professional Fees	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
Rural Metro Protection Expense	0.00	0.00	3,232.00	3,232.00	3,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,696.00
Telephone Expense	0.00	111.45	0.00	0.00	111.45	0.00	0.00	111.45	0.00	0.00	112.94	0.00	447.29
Trash	442.67	392.67	442.16	442.16	455.34	455.34	455.34	522.97	0.00	345.20	347.60	367.81	4,669.26
Water	14.91	10.14	9.29	10.99	11.16	36.35	24.79	21.87	50.72	17.72	9.29	12.48	229.71
Website Expense	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
Total Expense	2,534.08	3,224.27	11,116.08	8,613.05	11,263.43	3,383.57	7,312.96	5,727.28	674.29	3,000.46	5,998.29	3,291.92	66,139.68
Net Ordinary Income	3,075.03	1,895.92	-6,378.67	-4,715.87	538.93	3,909.64	-2,422.36	-2.49	5,555.70	1,972.20	-1,737.59	1,460.25	3,150.69
Other Income/Expense													
Other Income													
Finance Charge Income	408.21	4.85	53.68	25.95	109.68	103.40	16.85	64.15	56.94	121.54	60.74	42.24	1,068.23
Total Other Income	408.21	4.85	53.68	25.95	109.68	103.40	16.85	64.15	56.94	121.54	60.74	42.24	1,068.23
Net Other Income	408.21	4.85	53.68	25.95	109.68	103.40	16.85	64.15	56.94	121.54	60.74	42.24	1,068.23
Net Income	**3,483.24**	**1,900.77**	**-6,324.99**	**-4,689.92**	**648.61**	**4,013.04**	**-2,405.51**	**61.66**	**5,612.64**	**2,093.74**	**-1,676.85**	**1,502.49**	**4,218.92**