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Ridgefield Townhomes Homeowner's Association

Profit & Loss

01/06/20

January through December 2019

Cash Basis

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19
Ordinary Income/Expense										
Income										
Capital Improvement Dues	0.00	0.00	0.00	395.89	0.00	0.00	0.00	0.00	0.00	0.00
Collection Fee	0.00	0.00	0.00	1,354.96	0.00	66.74	0.00	464.00	0.00	0.00
Homeowners' Monthly Dues	6,231.36	5,480.24	4,755.93	8,028.41	6,053.30	6,061.19	4,895.83	4,818.17	5,284.63	6,043.14
Legal Fee Reimbursement	0.00	0.00	240.00	27.00	78.60	0.00	0.00	0.00	0.00	0.00
Rural Metro Dues	0.00	346.61	0.00	468.42	4,258.59	2,556.62	1,045.97	424.28	277.02	524.05
Total Income	6,231.36	5,826.85	4,995.93	10,274.68	10,390.49	8,684.55	5,941.80	5,706.45	5,561.65	6,567.19
Gross Profit	6,231.36	5,826.85	4,995.93	10,274.68	10,390.49	8,684.55	5,941.80	5,706.45	5,561.65	6,567.19
Expense										
Accounting Fees	250.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
Annual Report Fees	0.00	0.00	0.00	20.95	0.00	0.00	0.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Door Replacement	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Electricity - Outdoor Lights	69.03	61.00	61.00	61.00	61.00	64.05	64.20	61.00	7.00	65.10
Electricity - Pool	163.02	160.00	160.00	119.00	119.00	124.95	115.95	119.00	0.00	0.00
Exterior Maint. - Gutters	0.00	0.00	0.00	0.00	900.00	0.00	225.00	0.00	0.00	0.00
Exterior Maint. - Misc.	149.16	125.64	0.00	0.00	0.00	0.00	0.00	0.00	132.41	0.00
Exterior Maint. - Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	1,354.23
Exterior Maint. - Shutters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Exterior Maint. - Siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Exterior Maint. (Fencing)	0.00	0.00	0.00	0.00	0.00	0.00	5,724.00	0.00	0.00	0.00
Exterior Maintenance - Lighting	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interior Maint. - Sheetrock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Landscaping - Mulch	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping and Groundskeeping	1,455.00	610.00	0.00	-60.00	1,799.17	1,637.06	360.00	790.00	-100.65	-271.33
Lawn Mowing	0.00	0.00	0.00	1,750.00	1,250.00	0.00	1,500.00	1,000.00	1,750.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	945.82	0.00	136.00	0.00	0.00	0.00
Office Supplies	0.00	3.75	0.00	0.00	0.00	0.00	12.50	0.00	24.04	0.00
PO Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00
Pool Deck Expense	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Pool Maintenance	0.00	0.00	0.00	0.00	0.00	669.26	615.33	648.00	628.00	638.00
Postage and Delivery	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Rural Metro Protection Expense	0.00	0.00	3,124.00	3,124.00	3,124.00	0.00	0.00	0.00	0.00	0.00
Telephone Expense	0.00	115.92	0.00	0.00	115.92	0.00	0.00	115.92	0.00	0.00
Trash	378.84	367.81	367.81	632.35	380.30	378.84	367.81	367.81	367.81	367.81
Water	10.41	9.56	9.56	9.56	9.56	43.19	19.87	22.66	26.32	40.13
Website Expense	65.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	2,575.88	4,868.68	4,334.37	5,926.86	12,974.77	3,187.35	9,660.66	6,986.39	7,409.93	3,143.94
Net Ordinary Income	3,655.48	958.17	661.56	4,347.82	-2,584.28	5,497.20	-3,718.86	-1,279.94	-1,848.28	3,423.25

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	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19
Other Income/Expense										
Other Income										
Finance Charge Income	74.14	183.78	94.01	4,808.86	95.80	310.46	63.54	43.37	43.28	36.48
Total Other Income	74.14	183.78	94.01	4,808.86	95.80	310.46	63.54	43.37	43.28	36.48
Net Other Income	74.14	183.78	94.01	4,808.86	95.80	310.46	63.54	43.37	43.28	36.48
Net Income	<u>3,729.62</u>	<u>1,141.95</u>	<u>755.57</u>	<u>9,156.68</u>	<u>-2,488.48</u>	<u>5,807.66</u>	<u>-3,655.32</u>	<u>-1,236.57</u>	<u>-1,805.00</u>	<u>3,459.73</u>

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	Nov 19	Dec 19	TOTAL
Ordinary Income/Expense			
Income			
Capital Improvement Dues	0.00	0.00	395.89
Collection Fee	101.46	0.00	1,987.16
Homeowners' Monthly Dues	4,192.36	4,532.63	66,377.19
Legal Fee Reimbursement	0.00	0.00	345.60
Rural Metro Dues	272.02	0.00	10,173.58
Total Income	4,565.84	4,532.63	79,279.42
Gross Profit	4,565.84	4,532.63	79,279.42
Expense			
Accounting Fees	270.00	270.00	3,220.00
Annual Report Fees	0.00	0.00	20.95
Bank Fees	0.00	0.00	2.00
Business Licenses and Permits	0.00	0.00	340.00
Door Replacement	0.00	0.00	250.00
Electricity - Outdoor Lights	62.00	62.00	698.38
Electricity - Pool	0.00	42.83	1,123.75
Exterior Maint. - Gutters	0.00	900.00	2,025.00
Exterior Maint. - Misc.	0.00	0.00	407.21
Exterior Maint. - Painting	200.00	22.70	8,576.93
Exterior Maint. - Shutters	0.00	0.00	30.00
Exterior Maint. - Siding	0.00	0.00	750.00
Exterior Maint. (Fencing)	1,800.00	0.00	7,524.00
Exterior Maintenance - Lighting	0.00	0.00	310.00
Interior Maint. - Sheetrock	0.00	0.00	350.00
Landscaping - Mulch	0.00	0.00	2,800.00
Landscaping and Groundskeeping	681.33	830.00	7,730.58
Lawn Mowing	1,500.00	250.00	9,000.00
Legal Fees	0.00	0.00	1,081.82
Office Supplies	0.00	0.00	40.29
PO Box Rental	0.00	0.00	92.00
Pool Deck Expense	0.00	0.00	4,000.00
Pool Maintenance	-5.00	467.67	3,661.26
Postage and Delivery	0.00	0.00	125.00
Professional Fees	0.00	0.00	300.00
Rural Metro Protection Expense	0.00	0.00	9,372.00
Telephone Expense	117.85	0.00	465.61
Trash	428.84	492.81	4,898.84
Water	9.56	9.56	219.94
Website Expense	0.00	327.62	393.04
Total Expense	5,064.58	3,675.19	69,808.60
Net Ordinary Income	-498.74	857.44	9,470.82

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Cash Basis

January through December 2019

	<u>Nov 19</u>	<u>Dec 19</u>	<u>TOTAL</u>
Other Income/Expense			
Other Income			
Finance Charge Income	53.53	43.55	5,850.80
Total Other Income	53.53	43.55	5,850.80
Net Other Income	53.53	43.55	5,850.80
Net Income	<u>-445.21</u>	<u>900.99</u>	<u>15,321.62</u>