

**Fraser Estates Homeowners Association  
2013 Profit & Loss**

10/26/14

	Jan - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessment	34,581.00
Transfer Fee	1,550.00
Fee Income	1,870.01
<b>Total Income</b>	38,001.01
<b>Expense</b>	
Lien Filing Fees	-372.00
<b>Common Area Expenses</b>	
Lawn Care	
Mowing & Edging	6,087.20
Weed & Feed Spray	750.03
Sprinkler Repair & Maintenance	3,160.79
<b>Total Lawn Care</b>	9,998.02
Dryland Swales	
Dryland Broadleaf Weed Spray	760.90
Dryland Mowing	2,826.20
<b>Total Dryland Swales</b>	3,587.10
Street Expenses	
Snowplowing	1,000.05
<b>Total Street Expenses</b>	1,000.05
Utilities	
Water- Common Area	1,922.00
<b>Total Utilities</b>	1,922.00
<b>Total Common Area Expenses</b>	16,507.17
<b>Insurance</b>	
Errors & Omissions	1,694.00
Liability Insurance	805.01
<b>Total Insurance</b>	2,499.01
<b>Professional Fees</b>	
Filing Fees	10.00
Management Fees	11,280.00
<b>Total Professional Fees</b>	11,290.00
Bank Service Charges	10.00
Postage and Delivery	317.40
Taxes	

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Property	565.02
Total Taxes	565.02
Total Expense	30,816.60
Net Ordinary Income	7,184.41
Other Income/Expense	
Other Income	
Interest Income	26.52
Total Other Income	26.52
Net Other Income	26.52
Net Income	<u><u>7,210.93</u></u>