

Fraser Estates Homeowners Association 2014 Profit & Loss

10/04/16
Cash Basis

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Annual Assessment	36,829.03
Transfer Fee	2,200.00
Fines & Interest Receipts	1,326.08
Total Income	40,355.11
Gross Profit	40,355.11
Expense	
Common Area Expenses	
Lawn Care	
Mowing & Edging	6,087.20
Weed & Feed Spray	1,500.06
Sprinkler Repair & Maintenance	2,038.29
Total Lawn Care	9,625.55
Dryland Swales	
Dryland Broadleaf Weed Spray	1,255.49
Dryland Mowing	2,826.20
Dryland Weed Whipping	673.94
Total Dryland Swales	4,755.63
Fence	2,830.19
Street Expenses	
Snowplowing	3,424.07
Signage	58.75
Total Street Expenses	3,482.82
Utilities	
Water- Common Area	2,479.33
Total Utilities	2,479.33
Total Common Area Expenses	23,173.52
Insurance	
Errors & Omissions	1,865.00
Liability Insurance	817.02
Total Insurance	2,682.02
Professional Fees	
Management Fees	11,505.00
Filing Fees	10.00
Lien Filing Fees	2,894.00
Bad Debt	966.35
Total Professional Fees	15,375.35
Postage and Delivery	162.46
Taxes	
Property	581.94
Total Taxes	581.94
Total Expense	41,975.29
Net Ordinary Income	-1,620.18

**Fraser Estates Homeowners Association
2014 Profit & Loss**

10/04/16
Cash Basis

	<u>Jan - Dec 14</u>
Other Income/Expense	
Other Income	
Interest Income	44.65
Total Other Income	44.65
Net Other Income	44.65
Net Income	<u><u>-1,575.53</u></u>