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Cash Basis

Royal View Townhomes HOA
Profit & Loss
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Uncategorized Income	5,718.96
Total Income	5,718.96
Gross Profit	5,718.96
Expense	
Advertising and Promotions	75.00
Insurance	1,141.00
Lawn Care	
Trash Removal	1,460.00
Mowing & Landscaping	34,896.93
Tree Service	5,709.22
Total Lawn Care	42,066.15
Legal and Professional Fees	6,524.24
Office Expense	
Supplies and Materials	626.64
Total Office Expense	626.64
Reconciliation Discrepancies	-435.00
Return Check	-15.00
Uncategorized Expenses	165.00
Utilities	
Electric Service	157.73
Storm Water	1,356.06
Water Service Charge	4,363.95
Total Utilities	5,877.74
Repairs and Maintenance	
Exterior Unit Repairs	2,155.94
Mailbox Replacement	202.03
Repairs and Maintenance - Other	915.00
Total Repairs and Maintenance	3,272.97
Total Expense	59,298.74
Net Ordinary Income	-53,579.78
Other Income/Expense	
Other Income	
Interest Income	31.53
HOA Dues Income	87,012.35
Total Other Income	87,043.88
Other Expense	
Lost Revenue-HOA Fees not paid	11,950.80
Total Other Expense	11,950.80
Net Other Income	75,093.08
Net Income	21,513.30

Jan 2018 Rec'd