Royal View Townhomes HOA Profit & Loss

January through December 2017

Ordinary Income/Expense Income 5,718.96 Total Income 5,718.96 Gross Profit 5,718.96 Expense Advertising and Promotions Insurance 75.00 Insurance 1,441.00 Lawn Care 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 626.64 Total Office Expense 626.64 Total Office Expense 626.64 Reconciliation Discrepancies 435.00 Return Check -15.00 Uncategorized Expenses 165.00 Utilities 157.73 Storm Water 1,336.06 Water Service Charge 4,363.95 Total Utilities 5,877.74 Repairs and Maintenance 2,155.94 Exterior Unit Repairs 2,155.94 Mailbox Replacement 202.03 Repairs and Maintenance - Other 915.00 Total Expense 59,298.74	
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Other Income 31.53 Interest 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	