

## The Legends Homeowners Association

## Profit &amp; Loss

01/16/19

December 8, 2017 through December 31, 2018

Accrual Basis

	<u>Dec 8, '17 - Dec 31, 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Association Dues/Basic	50,410.56
Late Fees	1,071.00
Monthly Maintenance	40,647.00
Reimbursed Expenses	874.39
Services	2,000.00
<b>Total Income</b>	<u>95,002.95</u>
<b>Gross Profit</b>	95,002.95
<b>Expense</b>	
<b>HOA Maintenance Customers</b>	
Fertilizer	1,897.91
Irrigation Repair	837.28
Landscaping Repairs	592.69
Mowing & Trimming	36,217.09
Shrub Trimming	4,438.76
Snow Removal	676.50
Sprinkler System Repairs	201.06
Weed Control	1,518.61
<b>Total HOA Maintenance Customers</b>	<u>46,379.90</u>
<b>Insurance</b>	
Liability Insurance	838.00
<b>Total Insurance</b>	838.00
Irrigation Shares	715.76
Irrigation Winterization	6,220.00
Licenses and Permits	10.00
Main Line Irrigation Sys Repair	1,660.43
<b>Open Space Maintenance</b>	
Fertilizer	556.70
Landscape Repair	416.14
Mowing	3,480.00
Open Space Improvements	925.00
Shrub Trimming	1,727.75
Sprinklers	50.00
Weed Control	4,098.33
<b>Total Open Space Maintenance</b>	<u>11,253.92</u>
<b>PO Box Rental</b>	196.00
<b>Professional Fees</b>	
Accounting	75.00
Association Administration	10,026.35
Bookkeeping Fees	10,026.35
Legal Fees	390.00
Web Address Fee	273.99
<b>Total Professional Fees</b>	<u>20,791.69</u>
Pump Repair & Maintenance	6,400.75
Repairs Non maintenance Homes	90.56
<b>Utilities</b>	
Gas and Electric	3,777.22
<b>Total Utilities</b>	<u>3,777.22</u>
<b>Total Expense</b>	<u>98,334.23</u>
<b>Net Ordinary Income</b>	-3,331.28

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Accrual Basis

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	<u>Dec 8, '17 - Dec 31, 18</u>
Other Income/Expense	
Other Income	
Interest Income	24.13
Total Other Income	<u>24.13</u>
Net Other Income	<u>24.13</u>
Net Income	<u><u>-3,307.15</u></u>