

The Legends Homeowners Association

Profit & Loss

12/11/17

December 7, 2016 through December 8, 2017

Accrual Basis

	<u>Dec 7, '16 - Dec 8, 17</u>
Ordinary Income/Expense	
Income	
Architectual Control Fee	75.00
Association Dues/Basic	47,212.61
Late Fees	825.00
Monthly Maintenance	36,258.00
Reimbursed Expenses	1,030.22
Services	1,250.00
Total Income	<u>86,650.83</u>
Gross Profit	86,650.83
Expense	
Annual Meeting Venue	20.00
HOA Maintenance Customers	
Fertilizer	2,992.22
Irrigation Repair	1,380.99
Landscaping Repairs	73.00
Mowing & Trimming	29,066.04
Shrub Trimming	4,602.40
Snow Removal	1,127.13
Sprinkler System Repairs	613.12
Weed Control	262.83
Total HOA Maintenance Customers	<u>40,117.73</u>
Insurance	
Liability Insurance	830.00
Total Insurance	830.00
Irrigation Shares	701.66
Irrigation Winterization	5,260.00
Licenses and Permits	10.00
Main Line Irrigation Sys Repair	622.45
Open Space Maintenance	
Fertilizer	1,194.03
Landscape Repair	278.64
Mowing	3,075.00
Open Space Improvements	125.00
Weed Control	2,488.73
Total Open Space Maintenance	<u>7,161.40</u>
PO Box Rental	82.00
Postage and Delivery	49.00
Professional Fees	
Accounting	60.00
Association Administration	7,742.77
Bookkeeping Fees	7,745.81
Web Address Fee	273.99
Total Professional Fees	<u>15,822.57</u>
Pump Repair & Maintenance	4,144.28
Repairs	
Equipment Repairs	87.50
Total Repairs	87.50
Repairs Non maintenance Homes	149.86

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Utilities	
Gas and Electric	<u>3,061.84</u>
Total Utilities	3,061.84
Total Expense	<u>78,120.29</u>
Net Ordinary Income	8,530.54
Other Income/Expense	
Other Income	
Interest Income	<u>21.69</u>
Total Other Income	<u>21.69</u>
Net Other Income	<u>21.69</u>
Net Income	<u><u>8,552.23</u></u>