

NORTHVIEW ESTATES H.O.A.
PROFIT AND LOSS
 January - December 2014

	TOTAL
Income	
Association Dues	19,200.00
Late Penalties	800.00
Total Income	\$20,000.00
Gross Profit	\$20,000.00
Expenses	
Bad Debt	380.00
Bank Charge	93.25
Insurance	1,928.00
Landscaping	5,416.20
Legal-Prof Fees	856.78
Office	279.65
Postage and Delivery	334.94
Printing and Reproduction	60.00
Road Repair & Maintenance	6,005.68
Snow Removal	2,260.96
Street Lights	4,461.31
Water Utilities	1,179.47
Website	333.06
Total Expenses	\$23,589.30
Net Operating Income	\$ -3,589.30
Other Expenses	
Reconciliation Discrepancies	0.00
Total Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	\$ -3,589.30

Thursday, Jun 25, 2015 01:27:38 PM PDT GMT-7 - Accrual Basis