

CHARTER RIDGE HOA

Profit & Loss

February 2013

Accrual Basis

	<u>Feb 13</u>
Ordinary Income/Expense	
Income	
4020 · Dues Income	7,739.00
4050 · Late Fees	99.33
Total Income	<u>7,838.33</u>
Expense	
6020 · Alarm Monitoring	823.00
6050 · Cable TV	404.39
6070 · Electric-Entry	16.06
6090 · Insurance	1,471.27
6280 · Trash Removal	248.72
6290 · Water	
6293 · Water -- Extra Usage	4.25
6292 · Water--Sprinkler	131.87
6291 · Water-- Base	1,337.16
Total 6290 · Water	<u>1,473.28</u>
Total Expense	<u>4,436.72</u>
Net Ordinary Income	<u>3,401.61</u>
Net Income	<u><u>3,401.61</u></u>