

CHARTER RIDGE HOA

Profit & Loss

October 2011 through September 2012

Accrual Basis

	Oct '11 - Sep 12
Ordinary Income/Expense	
Income	
4021 · 2012 Assessment Roof Repair (Roof Repair and Op Budget Deficit)	15,750.00
4101 · Interest Income-Reserve	7.23
4020 · Dues Income	85,092.00
4030 · HOA Reimbursements	
4035 · Water (extra) Usage	655.86
4030 · HOA Reimbursements - Other	8,859.38
Total 4030 · HOA Reimbursements	9,515.24
Total Income	110,364.47
Expense	
6010 · Accounting	300.00
6020 · Alarm Monitoring	3,528.00
6050 · Cable TV	4,732.43
6070 · Electric-Entry	175.14
6090 · Insurance	18,876.00
6110 · Landscaping	3,173.50
6120 · Maintenance-Ext	
6124 · Fire Mitigation	4,575.00
6131 · Sewer Pump Repair/Replace	8,859.38
6123 · Tree spraying (Tree spraying)	605.00
6122 · Roof Repairs	13,776.92
6120 · Maintenance-Ext - Other	2,698.00
Total 6120 · Maintenance-Ext	30,514.30
6130 · Maintenance-Int	1,105.18
6140 · Management Fee	7,200.00
6150 · Miscellaneous	
6151 · Legal and Prof. Fees ()	2,025.00
Total 6150 · Miscellaneous	2,025.00
6160 · Office Expense	235.03
6190 · Sewer	9,702.60
6210 · Snow Plowing	7,200.00
6220 · Snow Removal (Roof and Heavy Equip)	795.00
6230 · Storage Unit	1,029.60
6280 · Trash Removal	2,884.70
6290 · Water	
6293 · Water -- Extra Usage	658.61
6292 · Water--Sprinkler	385.78
6291 · Water-- Base	3,725.37
Total 6290 · Water	4,769.76
6310 · Window Cleaning	1,300.00
Total Expense	99,546.24
Net Ordinary Income	10,818.23
Net Income	10,818.23