

CHARTER RIDGE HOA
Profit & Loss
October 2012 through September 2013

Accrual Basis

	Oct '12 - Sep 13
Ordinary Income/Expense	
Income	
4101 · Interest Income-Reserve	10.56
4020 · Dues Income	92,868.00
4030 · HOA Reimbursements	
4035 · Water (extra) Usage	279.00
4030 · HOA Reimbursements - Other	16,166.00
Total 4030 · HOA Reimbursements	16,445.00
4050 · Late Fees	435.26
Total Income	109,758.82
Expense	
6010 · Accounting	500.00
6020 · Alarm Monitoring	3,410.00
6050 · Cable TV	4,963.62
6070 · Electric-Entry	175.88
6090 · Insurance	15,780.62
6110 · Landscaping	2,186.00
6120 · Maintenance-Ext	
6125 · Driveway Repairs	5,860.00
6131 · Sewer Pump Repair/Replace	16,166.00
6123 · Tree spraying (Tree spraying)	500.00
6122 · Roof Repairs	5,687.50
6120 · Maintenance-Ext - Other	1,005.00
Total 6120 · Maintenance-Ext	29,218.50
6130 · Maintenance-Int	1,469.89
6140 · Management Fee	7,320.00
6150 · Miscellaneous	
6152 · Reserve Study Consultant	713.75
Total 6150 · Miscellaneous	713.75
6160 · Office Expense	238.00
6170 · Painting	1,660.00
6190 · Sewer	9,796.80
6210 · Snow Plowing	7,200.00
6220 · Snow Removal (Roof and Heavy Equip)	2,210.00
6230 · Storage Unit	1,654.20
6280 · Trash Removal	2,863.75
6290 · Water	
6293 · Water -- Extra Usage	283.25
6292 · Water--Sprinkler	468.81
6291 · Water-- Base	3,883.77
Total 6290 · Water	4,635.83
6310 · Window Cleaning	1,300.00
Total Expense	97,296.84
Net Ordinary Income	12,461.98
Net Income	12,461.98