

CHARTER RIDGE HOA
Profit & Loss
 October 2014 through September 2015

	Oct '14 - Sep 15
Ordinary Income/Expense	
Income	
4101 · Interest Income-Reserve	15.06
4020 · Dues Income	98,517.00
4030 · HOA Reimbursements	
4031 · 2015 Back Deck Painting Reimb	13,563.00
4035 · Water (extra) Usage	326.01
4030 · HOA Reimbursements - Other	410.00
Total 4030 · HOA Reimbursements	14,299.01
Total Income	112,831.07
Expense	
6010 · Accounting	417.00
6020 · Alarm Monitoring	3,878.55
6050 · Cable TV	5,329.24
6070 · Electric-Entry	174.08
6090 · Insurance	21,163.27
6110 · Landscaping	4,619.09
6120 · Maintenance-Ext	
6123 · Tree spraying (Tree spraying)	375.00
6122 · Roof Repairs	6,942.94
6120 · Maintenance-Ext - Other	1,437.50
Total 6120 · Maintenance-Ext	8,755.44
6130 · Maintenance-Int	828.00
6140 · Management Fee	7,320.00
6160 · Office Expense	232.00
6170 · Painting	13,600.00
6190 · Sewer	9,796.80
6210 · Snow Plowing and Shoveling	
6215 · Snow Shoveling	2,400.00
6210 · Snow Plowing and Shoveling - Other	4,800.00
Total 6210 · Snow Plowing and Shoveling	7,200.00
6220 · Snow Removal (Roof and Heavy Equip)	2,953.00
6230 · Storage Unit	1,164.00
6280 · Trash Removal	4,167.00
6290 · Water	
6293 · Water -- Extra Usage	325.99
6292 · Water--Sprinkler	1,008.92
6291 · Water-- Base	4,163.96
Total 6290 · Water	5,498.87
6310 · Window Cleaning	1,300.00
Total Expense	98,396.34
Net Ordinary Income	14,434.73
Net Income	14,434.73