

CHARTER RIDGE HOA

Profit & Loss

October 2015 through September 2016

Accrual Basis

Oct '15 - Sep 16

Ordinary Income/Expense	
Income	
4101 · Interest Income-Reserve	11.21
4020 · Dues Income	99,876.00
4030 · HOA Reimbursements	
4035 · Water (extra) Usage	124.48
Total 4030 · HOA Reimbursements	124.48
Total Income	100,011.69
Expense	
6010 · Accounting	300.00
6020 · Alarm Monitoring	3,945.10
6050 · Cable TV	5,463.28
6070 · Electric-Entry	155.87
6090 · Insurance	21,853.98
6110 · Landscaping	3,762.58
6120 · Maintenance-Ext	
6123 · Tree spraying (Tree spraying)	375.00
6122 · Roof Repairs	4,041.25
6120 · Maintenance-Ext - Other	1,702.16
Total 6120 · Maintenance-Ext	6,118.41
6130 · Maintenance-Int	372.50
6140 · Management Fee	7,620.00
6160 · Office Expense	156.00
6190 · Sewer	9,796.80
6210 · Snow Plowing and Shoveling	
6215 · Snow Shoveling	2,550.00
6210 · Snow Plowing and Shoveling - Other	4,950.00
Total 6210 · Snow Plowing and Shoveling	7,500.00
6220 · Snow Removal (Roof and Heavy Equip)	1,345.00
6230 · Storage Unit	1,164.00
6280 · Trash Removal	3,650.96
6290 · Water	
6293 · Water -- Extra Usage	124.48
6292 · Water--Sprinkler	1,958.96
6291 · Water-- Base	3,664.10
Total 6290 · Water	5,747.54
6310 · Window Cleaning	1,300.00
Total Expense	80,252.02
Net Ordinary Income	19,759.67
Net Income	<u>19,759.67</u>