

CHARTER RIDGE HOA

Profit & Loss

Accrual Basis

October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
4101 · Interest Income-Reserve	15.90
4020 · Dues Income	101,952.00
4030 · HOA Reimbursements	
4035 · Water (extra) Usage	1,375.60
4030 · HOA Reimbursements - Other	634.10
	2,009.70
Total 4030 · HOA Reimbursements	2,009.70
Total Income	103,977.60
Expense	
6010 · Accounting	300.00
6020 · Alarm Monitoring	3,796.10
6030 · Bank Charges	6.00
6050 · Cable TV	5,542.65
6070 · Electric-Entry	170.79
6090 · Insurance	26,610.01
6110 · Landscaping	5,059.43
6120 · Maintenance-Ext	
6123 · Tree spraying (Tree spraying)	375.00
6122 · Roof Repairs	11,898.00
6120 · Maintenance-Ext - Other	1,765.91
	14,038.91
Total 6120 · Maintenance-Ext	14,038.91
6130 · Maintenance-Int	676.50
6140 · Management Fee	7,920.00
6150 · Miscellaneous	
6151 · Legal and Prof. Fees ()	1,268.00
	1,268.00
Total 6150 · Miscellaneous	1,268.00
6160 · Office Expense	250.00
6170 · Painting	9,800.00
6190 · Sewer	9,799.85
6210 · Snow Plowing and Shoveling	
6215 · Snow Shoveling	2,550.00
6210 · Snow Plowing and Shoveling - Other	4,950.00
	7,500.00
Total 6210 · Snow Plowing and Shoveling	7,500.00
6220 · Snow Removal (Roof and Heavy Equip)	4,165.00
6230 · Storage Unit	1,164.00
6280 · Trash Removal	4,414.50
6290 · Water	
6293 · Water -- Extra Usage	1,375.35
6292 · Water--Sprinkler	1,320.35
6291 · Water-- Base	4,546.08
	7,241.78
Total 6290 · Water	7,241.78
6310 · Window Cleaning	1,170.00
	1,170.00
Total Expense	110,893.52
Net Ordinary Income	-6,915.92
Net Income	<u>-6,915.92</u>