

**CHARTER RIDGE HOA  
Profit & Loss**

October 2017 through September 2018

Accrual Basis

	Oct '17 - Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Interest Income-Reserve	18.73
4020 · Dues Income	103,200.00
4030 · HOA Reimbursements	
4035 · Water (extra) Usage	1,400.63
4030 · HOA Reimbursements - Other	845.62
<b>Total 4030 · HOA Reimbursements</b>	2,246.25
<b>Total Income</b>	105,464.98
<b>Gross Profit</b>	105,464.98
<b>Expense</b>	
6010 · Accounting	350.00
6020 · Alarm Monitoring	4,135.62
6030 · Bank Charges	94.12
6050 · Cable TV	5,660.53
6070 · Electric-Entry	146.63
6090 · Insurance	17,753.51
6110 · Landscaping	3,621.56
6120 · Maintenance-Ext	
6126 · Chain Link Fence	2,152.50
6125 · Driveway Repairs	2,592.00
6122 · Roof Repairs	6,009.00
6120 · Maintenance-Ext - Other	501.98
<b>Total 6120 · Maintenance-Ext</b>	11,255.48
6130 · Maintenance-Int	509.95
6140 · Management Fee	8,220.00
6160 · Office Expense	214.00
6170 · Painting	16,600.00
6190 · Sewer	9,984.00
6210 · Snow Plowing and Shoveling	
6215 · Snow Shoveling	2,700.00
6210 · Snow Plowing and Shoveling - Other	5,100.00
<b>Total 6210 · Snow Plowing and Shoveling</b>	7,800.00
6220 · Snow Removal (Roof and Heavy Equip)	985.00
6230 · Storage Unit	1,164.00
6280 · Trash Removal	4,684.95
6290 · Water	
6293 · Water -- Extra Usage	1,399.09
6292 · Water--Sprinkler	1,273.62
6291 · Water-- Base	4,862.66

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	<u>Oct '17 - Sep 18</u>
Total 6290 · Water	7,535.37
6310 · Window Cleaning	1,300.00
Total Expense	<u>102,014.72</u>
Net Ordinary Income	<u>3,450.26</u>
Net Income	<u><u>3,450.26</u></u>