

Legacy Homeowners Association Profit & Loss

Accrual Basis

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Assessment Revenue	
Annual Assessments	19,260.00
Certificates	1,500.00
Damage Assessments	690.00
Late Fees	525.00
Assessment Revenue - Other	0.00
Total Assessment Revenue	21,975.00
Interest	459.65
Total Income	22,434.65
Expense	
Bank Fees	60.00
Contract Services	
Accounting Fees	395.00
Lawncare & Landscaping	
Landscaping	6,550.00
Repairs	1,879.24
Total Lawncare & Landscaping	8,429.24
Legal Fees	1,642.55
Total Contract Services	10,466.79
Decorations	207.24
Festivals	987.86
Food & Groceries	209.99
Merchant Services	216.59
Miscellaneous	-259.49
Operations	
Books, Subscriptions, Reference	100.00
Postage, Mailing Service	98.00
Supplies	234.80
Total Operations	432.80
Other Types of Expenses	
Insurance - Liability, D and O	3,396.87
Total Other Types of Expenses	3,396.87
Rental	317.95
Security	3,000.00
Utilities	
Electricity	188.98
Water	1,700.35
Total Utilities	1,889.33
Total Expense	20,925.93
Net Ordinary Income	1,508.72
Net Income	1,508.72