

Legacy Homeowners Association Profit & Loss

Cash Basis

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Assessment Revenue	
Annual Assessments	19,142.43
Certificates	1,500.00
Damage Assessments	935.00
Late Fees	869.58
	22,447.01
Total Assessment Revenue	22,447.01
Interest	294.91
	22,741.92
Total Income	22,741.92
Expense	
Bank Fees	60.00
Contract Services	
Accounting Fees	395.00
Lawncare & Landscaping	
Landscaping	6,550.00
Lawncare - General	800.00
Repairs	1,879.24
	9,229.24
Total Lawncare & Landscaping	9,229.24
Legal Fees	1,642.55
	11,266.79
Total Contract Services	11,266.79
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
	432.80
Total Operations	432.80
Other Types of Expenses	
Insurance - Liability, D and O	3,396.87
	3,396.87
Total Other Types of Expenses	3,396.87
Rental	317.95
Security	3,000.00
Utilities	
Electricity	171.57
Water	1,613.07
	1,784.64
Total Utilities	1,784.64
Total Expense	21,621.24
Net Ordinary Income	1,120.68
Net Income	1,120.68