

# Legacy Homeowners Association Profit & Loss

Accrual Basis

January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assessment Revenue</b>	
Annual Assessments	14,291.08
Damage Assessments	1,020.00
Late Fees	300.00
	15,611.08
<b>Total Assessment Revenue</b>	15,611.08
<b>Total Income</b>	15,611.08
<b>Expense</b>	
Bank Fees	0.00
Charity	150.00
<b>Contract Services</b>	
Accounting Fees	285.00
<b>Lawncare &amp; Landscaping</b>	
Landscaping	17,044.73
Lawncare - General	4,627.79
Repairs	8,076.41
Weed Control	150.00
	29,898.93
<b>Total Lawncare &amp; Landscaping</b>	29,898.93
Legal Fees	297.59
	30,481.52
<b>Total Contract Services</b>	30,481.52
Decorations	306.05
Food & Groceries	267.93
<b>Operations</b>	
Postage, Mailing Service	222.20
Printing and Copying	83.35
Supplies	79.59
	385.14
<b>Total Operations</b>	385.14
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	1,039.95
	1,039.95
<b>Total Other Types of Expenses</b>	1,039.95
Professional Fees	150.00
Rental	102.00
<b>Utilities</b>	
Electricity	209.67
Water	599.87
	809.54
<b>Total Utilities</b>	809.54
<b>Total Expense</b>	33,692.13
<b>Net Ordinary Income</b>	-18,081.05
<b>Net Income</b>	-18,081.05