

**Legacy Homeowners Association
Profit & Loss**

January through December 2018

Accrual Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Assessment Revenue	
Annual Assessments	15,729.00
Certificates	1,750.00
Damage Assessments	755.00
Late Fees	1,825.00
	20,059.00
Total Assessment Revenue	20,059.00
interest	503.54
	20,562.54
Total Income	20,562.54
Expense	
Bank Fees	30.00
Business Expenses	
Taxes	25.00
	25.00
Total Business Expenses	25.00
Contract Services	
Accounting Fees	377.59
Lawncare & Landscaping	
Landscaping	1,140.00
Lawncare - General	4,660.00
Repairs	1,150.87
	6,950.87
Total Lawncare & Landscaping	6,950.87
Legal Fees	963.45
	8,291.91
Total Contract Services	8,291.91
Decorations	402.13
Facilities and Equipment	
Equip Rental and Maintenance	107.00
	107.00
Total Facilities and Equipment	107.00
Food & Groceries	268.24
Merchant Services	137.93
Operations	
Postage, Mailing Service	234.50
Printing and Copying	531.25
Supplies	93.65
	859.40
Total Operations	859.40
Other Types of Expenses	
Insurance - Liability, D and O	2,904.86
	2,904.86
Total Other Types of Expenses	2,904.86
Rental	112.00
Security	210.40
Utilities	
Electricity	224.36
Water	1,204.53
	1,428.89
Total Utilities	1,428.89
	14,777.76
Total Expense	14,777.76
	5,784.78
Net Ordinary Income	5,784.78
	5,784.78
Net Income	5,784.78