

## Legacy Homeowners Association Profit & Loss

January through December 2018

Cash Basis

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assessment Revenue</b>	
Annual Assessments	15,435.00
Certificates	1,750.00
Damage Assessments	85.00
Late Fees	955.42
	18,225.42
<b>Total Assessment Revenue</b>	18,225.42
interest	140.07
	18,365.49
<b>Total Income</b>	18,365.49
<b>Expense</b>	
<b>Bank Fees</b>	30.00
<b>Business Expenses</b>	
Taxes	25.00
	25.00
<b>Total Business Expenses</b>	25.00
<b>Contract Services</b>	
Accounting Fees	377.59
<b>Lawncare &amp; Landscaping</b>	
Landscaping	1,140.00
Lawncare - General	4,110.00
Repairs	1,150.87
	6,400.87
<b>Total Lawncare &amp; Landscaping</b>	6,400.87
Legal Fees	642.30
	7,420.76
<b>Total Contract Services</b>	7,420.76
<b>Decorations</b>	402.13
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	107.00
	107.00
<b>Total Facilities and Equipment</b>	107.00
<b>Food &amp; Groceries</b>	268.24
<b>Merchant Services</b>	137.93
<b>Operations</b>	
Postage, Mailing Service	234.50
Printing and Copying	531.25
Supplies	93.65
	859.40
<b>Total Operations</b>	859.40
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	2,904.86
	2,904.86
<b>Total Other Types of Expenses</b>	2,904.86
Rental	112.00
Security	210.40
<b>Utilities</b>	
Electricity	245.63
Water	1,346.61
	1,592.24
<b>Total Utilities</b>	1,592.24
<b>Total Expense</b>	14,069.96
<b>Net Ordinary Income</b>	4,295.53
<b>Net Income</b>	4,295.53