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08/21/14
Accrual Basis

ROSEBROOK HOA
Profit & Loss
July 2014

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
Fee Income	
Collection Fees	30.00
Total Fee Income	<u>30.00</u>
Total Income	30.00
Expense	
Administrative Expense	
Bank Service Charges	194.95
Office Supplies	21.19
Postage & Delivery	26.46
Printing & Reproduction	52.65
Total Administrative Expense	<u>295.25</u>
Insurance	
Property/Liability Insurance	1,222.20
Total Insurance	<u>1,222.20</u>
Maintenance & Repair	
Landscape Maintenance-Contract	622.44
Total Maintenance & Repair	<u>622.44</u>
Professional Fees	
Legal Fees	26.00
Management Fees	400.00
Total Professional Fees	<u>426.00</u>
Utilities	
Water	180.74
Total Utilities	<u>180.74</u>
Total Expense	<u>2,746.63</u>
Net Ordinary Income	<u>-2,716.63</u>
Net Income	<u><u>-2,716.63</u></u>