

ROSEBROOK HOA
Profit & Loss YTD Comparison
 July 2014

	Jul 14	Jan - Jul 14
Ordinary Income/Expense		
Income		
General Assessments	0.00	19,454.05
Fee Income		
Transfer Fees	0.00	830.00
Collection Fees	30.00	817.50
Total Fee Income	30.00	1,647.50
Total Income	30.00	21,101.55
Expense		
Reconciliation Discrepancies	0.00	-635.53
Administrative Expense		
Bank Service Charges	194.95	114.95
Office Supplies	21.19	164.14
Postage & Delivery	26.46	111.86
Printing & Reproduction	52.65	52.65
Total Administrative Expense	295.25	443.60
Insurance		
Property/Liability Insurance	1,222.20	1,222.20
Total Insurance	1,222.20	1,222.20
Maintenance & Repair		
Landscape Maintenance-Contract	622.44	4,719.72
Total Maintenance & Repair	622.44	4,719.72
Professional Fees		
Legal Fees	26.00	26.00
Management Fees	400.00	2,560.00
Professional Fees - Other	0.00	436.00
Total Professional Fees	426.00	3,022.00
Utilities		
Electric	0.00	328.00
Water	180.74	655.52
Total Utilities	180.74	983.52
Total Expense	2,746.63	9,755.51
Net Ordinary Income	-2,716.63	11,346.04
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	375.00
Total Other Expense	0.00	375.00
Net Other Income	0.00	-375.00
Net Income	-2,716.63	10,971.04