

Bristol Park Homes Association Profit & Loss

January 1 through December 30, 2015

Jan 1 - Dec 30, 15

Ordinary Income/Expense

Income

Collection Fee 457.22

Homes Association Dues

2015 172,796.80

2016 370.00

Total Homes Association Dues 173,166.80

Late Fee 2,650.00

Pool Pass Replacement 43.16

Total Income 176,317.18

Expense

Bad Debt

Write Off HOA Dues 1,287.94

Total Bad Debt 1,287.94

Bank Service Charges 132.90

Block Party 3,857.71

Collection Fees 1,010.24

Dues and Subscriptions 100.00

Dumpster Day 440.00

Garage Sale Expense 100.42

Insurance

Liability Insurance 5,606.00

Total Insurance 5,606.00

Internet Fees 864.00

Lawn Care 34,310.87

Licenses and Permits 834.00

Miscellaneous 0.00

Office Supplies 94.43

Parking Lot Maintenance 6,685.00

Pool Maint & Supplies-New 33,629.13

Pool Maint & Supplies-Old 32,731.46

Pool Permit 834.00

Postage and Delivery 80.00

Professional Fees

Accounting 2,943.75

Legal Fees 43.75

Total Professional Fees 2,987.50

Repairs

Building Repairs 17.07

Computer Repairs 101.52

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Repairs - Other	175.00
Total Repairs	293.59
Taxes	50.00
Trash Removal	724.29
Uncategorized Expenses	0.00
Utilities	
Electric-Bristol Monument	271.60
Gas and Electric-Estates Sign	347.75
Gas and Electric-New Pool	3,306.82
Gas and Electric-Old Pool	2,520.84
Internet Expense - New	470.57
Internet Expense - Old	647.69
Telephone-New Pool	624.09
Telephone-Old Pool	640.00
Water-New Pool	5,148.12
Water-Old Pool	1,597.86
Total Utilities	15,575.34
Total Expense	142,228.82
Net Ordinary Income	34,088.36
Other Income/Expense	
Other Income	
Finance Charge Income	1,513.15
Interest Income	276.93
Total Other Income	1,790.08
Net Other Income	1,790.08
Net Income	35,878.44