

**Bristol Park Homes Association**  
**Profit & Loss**  
January through December 2017

	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homes Association Dues	
2018	740.00
2017	203,949.73
<b>Total Homes Association Dues</b>	<b>204,689.73</b>
Collection Fee	38.72
Green Tag Fine	50.00
Finance Charge Income	1,409.20
Late Fee	7,822.10
Pool Pass Replacement	175.00
<b>Total Income</b>	<b>214,184.75</b>
<b>Gross Profit</b>	<b>214,184.75</b>
<b>Expense</b>	
Advertising	45.00
Bad Debt	
Write Off HOA Dues	1,257.65
<b>Total Bad Debt</b>	<b>1,257.65</b>
Bank Service Charges	509.21
Block Party	3,137.65
Charitable Donations	100.00
Collection Fees	3,053.15
Dumpster Day	420.00
Insurance	
Liability Insurance	51.00
Insurance - Other	5,783.00
<b>Total Insurance</b>	<b>5,834.00</b>
Landscaping & Playground Maint.	27,237.89
Lawn Care	22,817.69
Office Supplies	372.33
Pool Maint & Supplies-New	36,768.61
Pool Maint & Supplies-Old	40,177.74
Pool Permit-New	487.00
Pool Permit-Old	487.00
Postage and Delivery	222.71
Printing and Reproduction	402.27
Professional Fees	
Accounting	1,997.58
Legal Fees	2,136.25
Management Fees	3,500.00
<b>Total Professional Fees</b>	<b>7,633.83</b>
Repairs	
Building Repairs	100.81
Computer Repairs	101.52
<b>Total Repairs</b>	<b>202.33</b>

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Taxes	170.00
Trash Removal	277.99
Utilities	
Electric-Bristol Monument	350.01
Gas and Electric-Estates Sign	229.55
Gas and Electric-New Pool	4,483.16
Gas and Electric-Old Pool	1,955.45
Internet Expense - New	1,037.61
Internet Expense - Old	605.98
Telephone-New Pool	1,018.18
Telephone-Old Pool	922.54
Water-New Pool	6,833.78
Water-Old Pool	2,620.56
Water-Madison	111.25
Total Utilities	<u>20,168.07</u>
Total Expense	<u>171,782.12</u>
Net Ordinary Income	42,402.63
Other Income/Expense	
Other Income	
Interest Income	554.25
Total Other Income	<u>554.25</u>
Net Other Income	554.25
Net Income	<u><u>42,956.88</u></u>