

2013 P & L

# of residents		504
Green Tag Fees	\$	250.00
Homes Associations Dues	\$	142,747.60
Late Fees	\$	1,700.00
Pool Pass Replacement	\$	200.00
Interest Income	\$	167.28
Total Income	\$	144,814.88
Operating Expenses		
Bad Debt (write off)	\$	315.00
Block Party's	\$	3,285.74
Dumpster Day	\$	240.00
Garage Sale Expense	\$	122.95
Insurance	\$	4,038.00
Landscaping / Mulch	\$	1,055.00
Lawn Care	\$	27,071.70
Website Fees	\$	864.00
Miscellaneous/supplies/Permits	\$	2,225.00
Supplies		
Office Supplies	\$	1,480.19
Playground & Maint.	\$	223.72
Pool - South Pool	\$	38,956.92
Pool North Pool	\$	29,389.25
Pool Permits	\$	814.00
Postage & Delivery	\$	357.52
Professional Fees		
Legal Fees	\$	481.25
Release of Liens	\$	225.00
Computer/Security repairs	\$	3,500.00
Trash Removal	\$	280.00
Telephones	\$	977.62
Utilities (pools & Monuments)	\$	5,732.35
Water	\$	6,385.56
North Pool		
South Pool		
Total Expenses	\$	128,020.77
Net Profit Before Tax	\$	16,794.11

Income Taxes	\$	-
Estimate of Dues not paid		
Net Profit After Tax	\$	16,794.11