

2014 P & L

# of residents		514
Green Tag Fees	\$	400
Homes Associations Dues	\$	166,635
Late Fees	\$	2,020.40
Pool Pass Replacement	\$	250.00
Interest Income	\$	266.33
Miscellaneous Income	\$	519.00
Total Income	\$	170,605

Operating Expenses

Bank Services Charges	\$	44.55
Block Party's	\$	3,179.96
Dumpster Day	\$	420.00
Garage Sale Expense	\$	189.00
Insurance	\$	7,847.00
Landscaping / Mulch	\$	2,195.00
Lawn Care	\$	32,630.04
Filing Liens	\$	50.00
Website Fees	\$	934.00
Miscellaneous/supplies/Permits	\$	1,743.80
Supplies		
Office Supplies	\$	335.78
FedEx / Postage / copies, etc.	\$	47.37
Office - Other / Dues	\$	937.53
Parking Lot Maintenance	\$	3,350.00
Playground & Maint.	\$	1,100.00
Pool - South Pool	\$	30,117.65
Pool North Pool	\$	29,628.94
Pool Permits	\$	1,251.00
Postage & Delivery	\$	403.00
Professional Fees	\$	875.00
Legal Fees	\$	875.00
Bookkeeping/Audit (started 2014)	\$	806.25
Repairs to Buildings	\$	528.54
Release of Liens	\$	120.00
Trash Removal	\$	240.00
Telephones	\$	1,359.09
Utilities (pools & Monuments)	\$	9,033.70

Water

North Pool	\$	1,586.55
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South Pool	\$	5,413.07
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Total Expenses	\$	137,241.82
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Net Profit Before Tax	\$	33,363.14
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Income Taxes	\$	-
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Estimate of Dues not paid

Net Profit After Tax	\$	33,363.14
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