

Bristol Park Homes Association

Profit & Loss

01/09/19

January through December 2018

Accrual Basis

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Lien Fees	1,212.00
Finance Charge Income	1,826.14
Green Tag Fine	950.00
Homes Association Dues	
HOA Online Fees	10.00
2016	-370.00
2017	6,001.75
2018	211,031.19
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Total Homes Association Dues	216,672.94
Late Fee	4,892.50
Pool Pass Replacement	175.00
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Total Income	225,728.58
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Gross Profit	225,728.58
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Expense	
Advertising	95.00
Bad Debt	
Write Off HOA Dues	836.39
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Total Bad Debt	836.39
Bank Service Charges	32.91
Block Party	2,942.92
Charitable Donations	150.00
Decor Expense	1,171.00
Dues and Subscriptions	20.50
Dumpster Day	480.00
Holiday Prizes	636.00
Insurance	5,303.00
Landscaping & Playground Maint.	45,601.38
Lien Filing Fees	168.00
Meals and Entertainment	42.58
Merchant Fees	118.47
Office Supplies	125.61
Parking Lot Maintenance	13,501.00
Pool Maint & Supplies - South	25,936.40
Pool Maint & Supplies - North	22,271.86
Pool Permit - North - 700	487.00
Pool Permit - South - 735	487.00
Postage and Delivery	154.88
Professional Fees	
Accounting	11,027.65
Legal Fees	1,650.00
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Total Professional Fees	12,677.65
Repairs	
Building Repairs	10.69
Computer Repairs	102.49
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Total Repairs	113.18
Security	6,461.79
Taxes	79.33
Trash Removal	2,027.39

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Utilities	
Tablet - South - 2865	202.51
Tablet - North- 2870	202.51
Gas & Electric - Madison	325.02
Gas & Electric - Estates Sign	404.15
Gas & Electric - North - 700	2,847.68
Gas & Electric - South - 735	4,104.87
Internet Expense - North - 2626	725.92
Internet Expense - South - 0450	654.91
Telephone - North Pool - 2626	764.33
Telephone - South Pool - 0450	705.46
Water - North Pool - 700	6,264.77
Water - South Pool - 735	7,066.66
Water-Madison - 5996	390.90
Total Utilities	<u>24,659.69</u>
Website Expense	2,987.66
Total Expense	<u>169,568.59</u>
Net Ordinary Income	56,159.99
Other Income/Expense	
Other Income	
Utility Discounts	176.73
Interest Income	2,018.15
Total Other Income	<u>2,194.88</u>
Net Other Income	<u>2,194.88</u>
Net Income	<u><u>58,354.87</u></u>