

Bristol Park Homes Association

Profit & Loss

01/09/19

January through December 2018

Accrual Basis

| | Jan - Dec 18 |
|-------------------------------------|-------------------|
| 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 |
| Total Homes Association Dues | 216,672.94 |
| Late Fee | 4,892.50 |
| Pool Pass Replacement | 175.00 |
| Total Income | 225,728.58 |
| Gross Profit | 225,728.58 |
| Expense | |
| Advertising | 95.00 |
| Bad Debt | |
| Write Off HOA Dues | 836.39 |
| 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 |
| Total Professional Fees | 12,677.65 |
| Repairs | |
| Building Repairs | 10.69 |
| Computer Repairs | 102.49 |
| 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 | 24,659.69 |
| Website Expense | 2,987.66 |
| Total Expense | 169,568.59 |
| Net Ordinary Income | 56,159.99 |
| Other Income/Expense | |
| Other Income | |
| Utility Discounts | 176.73 |
| Interest Income | 2,018.15 |
| Total Other Income | 2,194.88 |
| Net Other Income | 2,194.88 |
| Net Income | 58,354.87 |