

Bristol Park Homes Association

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Finance Charge Income	19.75
Homes Association Dues	490.00
2016	266.93
2017	7,310.00
2018	3,330.00
2019	210,238.13
Total Homes Association Dues	221,635.06
Late Fee	5,980.00
Lien Fees	5,200.00
Pool Pass Replacement	650.00
Uncategorized Income {58}	0.00
Total Income	\$233,484.81
GROSS PROFIT	\$233,484.81
Expenses	
Advertising	146.60
Bad Debt	
Write Off HOA Dues	1,403.00
Total Bad Debt	1,403.00
Bank Service Charges	183.64
Block Party	13,615.35
Charitable Donations	150.00
Decor Expense	1,838.20
Dumpster Day	572.44
Holiday Prizes	538.00
Insurance	
Liability Insurance	4,785.00
Total Insurance	4,785.00
Landscaping & Playground Maint.	41,071.76
Lien Filing Fees	792.00
Meals and Entertainment	77.90
Merchant Fees	-44.25
Movie Nights	640.80
Office Supplies	119.51
Petty Cash	60.00
Pool Furnishings and Decor	8,941.80
Pool Maint & Supplies	
Pool Maint & Supplies - North	34,197.07
Pool Maint & Supplies - South	31,545.87
Total Pool Maint & Supplies	65,742.94

	TOTAL
Postage and Delivery	493.05
Printing and Reproduction	292.76
Professional Fees	
Accounting	12,931.77
Consulting	222.00
Legal Fees	150.00
Total Professional Fees	13,303.77
Repairs	
Building Repairs	3,703.92
Computer Repairs	52.00
Total Repairs	3,755.92
Security	513.60
Tablet	
Tablet - North- 2870	30.00
Tablet - South - 2865	30.00
Total Tablet	60.00
Taxes	740.00
Trash Removal	1,540.63
Travel	12.00
Utilities	
Gas & Electric	834.00
Gas & Electric - Estates Sign	89.39
Gas & Electric - Madison	89.25
Gas & Electric - North - 700	1,134.14
Gas & Electric - South - 735	4,429.19
Total Gas & Electric	6,575.97
Internet Expense	
Internet Expense - North - 2626	491.77
Internet Expense - South - 0450	725.41
Total Internet Expense	1,217.18
Telephone	109.43
Telephone - North Pool - 2626	836.96
Telephone - South Pool - 0450	507.90
Total Telephone	1,454.29
Water	136.17
Water - North Pool - 700	3,210.08
Water - South Pool - 735	7,913.90
Water-Madison - 5996	146.10
Total Water	11,406.25
Total Utilities	20,653.69
Website Expense	593.78
Total Expenses	\$182,593.89
NET OPERATING INCOME	\$50,890.92

	TOTAL
Other Income	
Interest Income	3,835.90
Total Other Income	\$3,835.90
NET OTHER INCOME	\$3,835.90
NET INCOME	\$54,726.82