

Homestead at Rifle HOA, Inc.
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Finance Charge Collected	6.26
Homeowners Dues	11,520.00
Interest Income	2.44
Uncategorized Income	0.00
Total Income	11,528.70
Gross Profit	11,528.70
Expense	
Administration	1,547.30
Collection Expenses	
Filing Fees	11.00
Total Collection Expenses	11.00
Insurance	396.00
Maintenance	
Landscaping Mowing	4,384.00
Paths Maintenance	
Pet Stations	425.00
Paths Maintenance - Other	100.00
Total Paths Maintenance	525.00
Snow Removal	1,200.00
Total Maintenance	6,109.00
Office Expense	118.47
Professional Fees	
Accounting	200.00
Legal Fees	800.00
Total Professional Fees	1,000.00
Utilities	
Ag Open Space Pump Reimbursible	-295.70
Electricity	184.61
Water	2,591.70
Total Utilities	2,480.61
Total Expense	11,662.38
Net Ordinary Income	-133.68
Net Income	-133.68