

10:38 AM
01/28/14
Cash Basis

Homestead at Rifle HOA, Inc.
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Finance Charge Collected	5.77
Homeowners Dues	17,524.23
Interest Income	2.42
Total Income	<u>17,532.42</u>
Gross Profit	17,532.42
Expense	
Administration	1,630.05
Bad Debt Expense	75.20
Insurance	416.00
Maintenance	
Fence Maintenance	540.00
Landscaping Mowing	4,333.50
Paths Maintenance	
Pet Stations	1,878.26
Total Paths Maintenance	<u>1,878.26</u>
Snow Removal	2,500.00
Total Maintenance	9,251.76
Professional Fees	
Accounting	200.00
Legal Fees	25.00
Total Professional Fees	<u>225.00</u>
Utilities	
Ag Open Space Pump Reimbursible	8.48
Electricity	193.76
Water	3,595.20
Total Utilities	<u>3,797.44</u>
Total Expense	<u>15,395.45</u>
Net Ordinary Income	<u>2,136.97</u>
Net Income	<u><u>2,136.97</u></u>