

**MANCHESTER PLACE HOA, INC.**  
**Profit & Loss**

04/30/19

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	<u>Jan - Dec 18</u>
<b>Income</b>	
<b>HOMEOWNER FEES</b>	117,600.00
<b>INTEREST</b>	8.36
<b>Total Income</b>	<u>117,608.36</u>
<b>Expense</b>	
<b>Bad Debt</b>	0.02
<b>Insurance</b>	20,369.00
<b>Management</b>	10,750.00
<b>Communications</b>	0.00
<b>Legal</b>	70.00
<b>Gas and Electric</b>	1,691.28
<b>Water &amp; Sewer</b>	35,112.93
<b>Trash</b>	4,731.00
<b>Building Maint. / Lights</b>	1,423.00
<b>Garage / Drive Maint.</b>	743.64
<b>Grounds Contract</b>	5,400.00
<b>Grounds Maint &amp; Supplies</b>	2,227.85
<b>Snow Services</b>	2,951.25
<b>Reserve Expenditures</b>	34,000.00
<b>Total Expense</b>	<u>119,469.97</u>
<b>Net Income</b>	<u><u><b>-1,861.61</b></u></u>