

Profit & Loss 12 Month Recap

The Ridge at Shadowlake HOA
Monthly recap 01/01/19 - 06/30/19 (cash basis)

	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	TOTAL
INCOME							
4000 INCOME							
4006 Interest Income	0.00	0.00	0.00	0.01	0.01	0.01	0.03
4008 Late Fee Income	0.00	0.00	0.00	27.56	18.73	6.76	53.05
4011 Annual Dues	3,826.00	1,272.00	1,320.00	6,297.00	3,066.00	389.00	16,170.00
4065 General Reimbursement	0.00	0.00	0.00	0.00	0.00	42.50	42.50
4002 Closing Letter	0.00	0.00	0.00	0.00	0.00	50.00	50.00
4000 Other INCOME	-394.00	0.00	0.00	0.00	0.00	0.00	-394.00
4000 Total INCOME	3,432.00	1,272.00	1,320.00	6,324.57	3,084.74	488.27	15,921.58
TOTAL INCOME	3,432.00	1,272.00	1,320.00	6,324.57	3,084.74	488.27	15,921.58
EXPENSE							
4100 Management							
4101 Management Fees	0.00	315.00	315.00	315.00	290.00	315.00	1,550.00
4103 Office Admin	200.00	0.00	0.00	0.00	0.00	0.00	200.00
4100 Total Management	200.00	315.00	315.00	315.00	290.00	315.00	1,750.00
4200 Administrative							
5000 Postage	0.00	0.00	27.50	82.50	0.00	0.00	110.00
4201 Printing & Publication	167.58	0.00	0.00	0.00	0.00	0.00	167.58
4200 Total Administrative	167.58	0.00	27.50	82.50	0.00	0.00	277.58
4300 Utilities							
5009 Water & Sewer	30.10	31.76	31.76	31.76	31.76	69.36	226.50
5011 Electric	87.33	86.95	86.83	173.54	86.80	85.51	606.96
4300 Total Utilities	117.43	118.71	118.59	205.30	118.56	154.87	833.46
5004 Landscaping							
5004-1 Contract Landscaping	0.00	1,612.00	1,612.00	2,945.52	3,812.00	2,200.00	12,181.52
5004-2 In-House Landscaping	0.00	0.00	0.00	0.00	30.00	90.00	120.00
5004 Total Landscaping	0.00	1,612.00	1,612.00	2,945.52	3,842.00	2,290.00	12,301.52
5005 Insurance	96.91	96.91	96.91	96.91	96.91	98.25	582.80
5007 Legal, Professional Fees							
5007-3 Accounting	0.00	250.00	0.00	0.00	0.00	0.00	250.00
5007 Other Legal, Professional Fees	0.00	0.00	0.00	0.00	1,524.14	27.65	1,551.79
5007 Total Legal, Professional Fees	0.00	250.00	0.00	0.00	1,524.14	27.65	1,801.79
5103 Other Expenses	0.00	0.00	0.00	57.88	0.00	199.00	256.88
TOTAL EXPENSE	581.92	2,392.62	2,170.00	3,703.11	5,871.61	3,084.77	17,804.03

OTHER INCOME

Aged Receivables (Charge Summary)

Current members as of 06/30/19

Type	Description	0-30	31-60	61-90	91+	Total
BB	Beginning Balance	0.00	0.00	0.00	2,683.01	2,683.01
LC	Late Charge	173.08	0.00	81.52	0.00	254.60
Dues	HOA Quarterly Dues	0.00	0.00	572.00	446.00	1,018.00
LG	Legal Billback Charge	27.65	1,348.14	0.00	0.00	1,375.79
		200.73	1,348.14	653.52	3,129.01	5,331.40