

# Eagleridge Estates Homeowners Association

## Profit & Loss

January through December 2011  
Jan - Dec 11

### Ordinary Income/Expense

#### Income

Violation of Covenants	25.00
Collection Fee	1,416.31
Uncategorized Income	0.00

#### Assessment

Special assessment	35,536.10
Assessment - Other	28,523.16

**Total Assessment** 64,059.26

Interest	317.48
Late fee	2,102.33
Reimbursed expense	272.00
Transfer fee	900.00

**Total Income** 69,092.38

**Gross Profit** 69,092.38

#### Expense

Meeting Expense	75.00
Website	190.00
Bank Fees	50.00
Bad Debt	3,566.00
Collection/Lien Expense	1,528.00
Insurance Expense	701.00
Interest Expense	2.14
Landscaping and Groundskeeping	15,899.18
Office Supplies	681.62
Operating Expense	422.04
Postage and Delivery	302.94
Professional Fees	
Accounting	485.00
Legal	250.00
<b>Total Professional Fees</b>	<u>735.00</u>

#### Property Management Fees

2nd Billings	199.00
Status fee letters/Transfer set	100.00
Property Management Fees - Other	7,900.00

**Total Property Management Fees** 8,199.00

#### Utilities

Back Flow	180.00
Electric	899.62
Water	1,066.85

**Total Utilities** 2,146.47

# Eagleridge Estates Homeowners Association

## Profit & Loss

January through December 2011  
Jan - Dec 11

Total Expense	<u>34,498.39</u>
Net Ordinary Income	<u>34,593.99</u>
Net Income	<u><u>34,593.99</u></u>