

Sylvan Grove Home Owners Association
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
Home Owners Dues	
Late Fees	-280.00
Liens	77.00
Home Owners Dues - Other	24,539.33
Total Home Owners Dues	<u>24,336.33</u>
Total Income	24,336.33
Expense	
Advertising and Promotion	33.00
Dues and Subscriptions	88.50
Insurance Expense	
General Liability Insurance	1,957.71
Total Insurance Expense	1,957.71
Landscaping and Groundskeeping	2,215.40
Liens	22.00
Office Supplies	556.98
Printing and Reproduction	163.48
Professional Fees	5,463.90
Reconciliation Discrepancies	0.02
Road Maintenance- Paving	39.37
Road Maintenance - Snow Removal	8,460.00
Small Tools and Equipment	32.80
Utilities	7,028.81
Total Expense	<u>26,061.97</u>
Net Ordinary Income	-1,725.64
Other Income/Expense	
Other Income	
Finance Charge Income	2,760.00
Interest Income	13.47
Total Other Income	<u>2,773.47</u>
Net Other Income	<u>2,773.47</u>
Net Income	<u><u>1,047.83</u></u>