



## Income and Expense Report

January through December 2013

	<b>Accrual Basis</b>	<b>Cash Basis</b>
<b>Income</b>		
<b>Assessments, Fees &amp; Interest</b>		
Member Assessment	\$ 32,248.40	\$ 32,352.22
Member Assessment Interest	\$ 317.45	\$ 100.19
Member Late Fees	\$ (298.49)	\$ 60.14
Recovered Collection Costs	\$ 36.00	\$ 570.50
Returned Check Charge	\$ 25.00	\$ -
Transfer Fee	\$ 140.00	\$ 140.00
<b>Total Assessments, Fees &amp; Interest</b>	<b>\$ 32,468.36</b>	<b>\$ 33,223.05</b>
<b>Interest Income</b>		
Bank Operating Interest	\$ 5.06	\$ 5.06
Bank Reserves Interest	\$ 14.47	\$ 14.47
<b>Total Interest Income</b>	<b>\$ 19.53</b>	<b>\$ 19.53</b>
<b>Other Income</b>		
Member Aeration Reimbursement	\$ 385.00	\$ 385.00
Member Backflow Reimbursement	\$ 1,300.00	\$ 1,300.00
<b>Total Other Income</b>	<b>\$ 1,685.00</b>	<b>\$ 1,685.00</b>
<b>Total Income</b>	<b>\$ 34,172.89</b>	<b>\$ 34,927.58</b>
<b>Expense</b>		
<b>Association Management Expenses</b>		
Accounting Services	\$ 1,944.00	\$ 1,944.00
Bank Charges	\$ 12.00	\$ 12.00
Collection Costs	\$ 43.17	\$ 43.17
Insurance	\$ 1,793.00	\$ 1,793.00
Miscellaneous	\$ 135.22	\$ 135.22
Office Expenses	\$ 431.68	\$ 431.68
Postage	\$ 257.31	\$ 257.31
Taxes & Licenses	\$ 50.00	\$ 50.00
Website	\$ 118.95	\$ 118.95
Welcome Basket	\$ 76.10	\$ 76.10
<b>Total Association Management Expenses</b>	<b>\$ 4,861.43</b>	<b>\$ 4,861.43</b>
<b>Association Operations Expenses</b>		
Asset Repairs	\$ 40.00	\$ 40.00
Depreciation	\$ 2,337.38	\$ 2,337.38
Fixed Asset Reserves Expense	\$ 486.00	\$ 486.00
<b>Landscaping Expenses</b>		
Common Area Maintenance	\$ 14,950.00	\$ 14,950.00
Irrigation Water	\$ 1,275.08	\$ 1,275.08
Landscape Special Projects	\$ 855.00	\$ 855.00
<b>Total Landscaping Expenses</b>	<b>\$ 17,080.08</b>	<b>\$ 17,080.08</b>
<b>Total Association Operations Expenses</b>	<b>\$ 19,943.46</b>	<b>\$ 19,943.46</b>

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	<u>Accrual Basis</u>	<u>Cash Basis</u>
<b>Event Expenditures</b>		
Block Party	\$ 1,445.48	\$ 1,445.48
Garage Sale	\$ 45.00	\$ 45.00
<b>Total Event Expenditures</b>	<u>\$ 1,490.48</u>	<u>\$ 1,490.48</u>
<b>Other Member Expenses</b>		
Member Aeration	\$ 385.00	\$ 385.00
Member Backflow Device Testing	\$ 1,300.00	\$ 1,300.00
<b>Total Other Member Expenses</b>	<u>\$ 1,685.00</u>	<u>\$ 1,685.00</u>
<b>Total Expense</b>	<u>\$ 27,980.37</u>	<u>\$ 27,980.37</u>
<b>Net Income</b>	<u><u>\$ 6,192.52</u></u>	<u><u>\$ 6,947.21</u></u>