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Cash Basis

RINN VALLEY RANCH HOA
Profit & Loss Budget Overview
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Fines	0.00
Income-Dues	41,400.00
Interest	120.00
Late Fees	0.00
Transfer Fees	900.00
Total Income	<u>42,420.00</u>
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	42,420.00
Expense	
Bank Service Charges	0.00
Community Events	500.00
Insurance	
Liability Insurance	127.00
Insurance - Other	431.00
Total Insurance	<u>558.00</u>
Landscaping	
Community Clean Up	1,600.00
Maintenance	4,800.00
Mowing	12,000.00
Sprinkler Repair	800.00
Landscaping - Other	0.00
Total Landscaping	<u>19,200.00</u>
Management Fee	0.00
Office General	100.00
P.O. Box	75.00
Postage and Delivery	137.00
Professional Fees	
Accounting	350.00
Legal Fees	2,400.00
Total Professional Fees	<u>2,750.00</u>
Repairs	
Community Improvements	2,400.00
Pump Equipment Repairs	4,920.00
Total Repairs	<u>7,320.00</u>
Room Rental	50.00
Secretary of State	10.00
Taxes	20.00
Utilities	
Gas and Electric	4,500.00
Water	7,200.00
Total Utilities	<u>11,700.00</u>
Web Site	0.00
Total Expense	<u>42,420.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>