

**Forest Hills 4th Addition HOA
2012 Profit & Loss**

12/01/14

Accrual Basis

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Annual Assessment	23,645.00
Fee Income	1,100.00
Total Income	24,745.00
Gross Profit	24,745.00
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Repairs and Maintenance	1,700.00
Mow Swales	478.29
Total Landscaping and Groundskeeping	2,178.29
Street Expenses	
Street Sweeping/Cleaning	2,157.70
Snow Removal	1,898.11
Total Street Expenses	4,055.81
Utilities	
Street Lights	239.03
Total Utilities	239.03
Entry Statement	58.36
Total Common Area Expenses	6,531.49
Insurance Expense	1,316.00
Postage and Delivery	408.83
Professional Fees	
Legal Fees	343.00
Computer and Internet Expenses	140.00
Filing Fees	10.00
Management Fees	5,952.00
Total Professional Fees	6,445.00
Taxes	
Property	38.39
Total Taxes	38.39
Total Expense	14,739.71
Net Ordinary Income	10,005.29
Other Income/Expense	
Other Income	
Interest Income	57.05
Total Other Income	57.05
Net Other Income	57.05
Net Income	10,062.34