

Sunrise Place HOA

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Association Assessment	16,183.86
Interest	1.70
Interest Assessment	12.96
Landscape Assessment	6,896.60
Uncategorized Income	-0.05
Total Income	\$23,095.07
GROSS PROFIT	\$23,095.07
Expenses	
General & Administrative	1,475.59
Insurance	1,703.00
Landscaping	14,075.57
Legal & Professional Fees	157.50
PO Box Fee	108.00
Quickbooks	368.56
Refund	75.00
Reserve Study	1,645.00
Sprinklers	3,052.86
Storm Water	6,000.43
Supplies	824.00
Utilities	884.90
Total Expenses	\$30,370.41
NET OPERATING INCOME	\$ -7,275.34
NET INCOME	\$ -7,275.34