

Sunrise Place HOA

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Association Assessment	15,854.71
Interest	1.51
Landscape Assessment	6,310.70
Reserve Assessment	8,640.00
Total Income	\$30,806.92
GROSS PROFIT	\$30,806.92
Expenses	
Assessment Forgiveness	60.10
General & Administrative	1,417.20
Insurance	1,147.00
Landscaping	7,869.84
Legal & Professional Fees	2,244.00
PO Box Fee	112.00
Quickbooks	455.28
Roof & Gutter Cleaning	4,986.40
Sprinklers	1,817.88
Supplies	766.16
Utilities	1,258.28
Total Expenses	\$22,134.14
NET OPERATING INCOME	\$8,672.78
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