

Kirktown Homeowner Association
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Transfer from CD	5,999.07
Reimbursement	1,006.67
Homeowners Dues	112,224.95
Misc. Income	
Roof Replacement Reimbursement	5,902.00
Termite Treatment Reimbursement	2,943.70
Lien Fee	683.00
Late Fees	112.12
Storm Door Reimbursement	120.00
Trash Rebate	206.13
Misc. Income - Other	87.38
Total Misc. Income	10,054.33
Total Income	129,285.02
Gross Profit	129,285.02
Expense	
Miscellaneous Expenses	
Security Cameras	655.23
Office Work	350.00
Shop Work	560.00
View security cameras	1,443.50
Travel time for supplies	942.50
Tow Sticker Placement	97.50
Illegal dumping research	680.00
Meet contractors	465.00
Job Evaluation	150.50
Playground maintenance	567.48
Total Miscellaneous Expenses	5,911.71
Administrative	
Website fees	72.00
Office Meetings	82.50
Collections	160.00
Tax Prep	150.00
Bookkeeping/Area Real Estate	5,400.00
Check Order	14.34
Holiday Bonus Pay	255.46
Lien Fee	656.00
Total Administrative	6,790.30
Supplies	
Paint Supplies	2,846.88
Shop Supplies	757.35
Midland True Value	438.82
Supplies - Other	434.62
Total Supplies	4,477.67
Building Maintenance	
Window Repair	148.74
Termite Warranty	1,590.00
Property Damage Control	1,382.42
Plumbing Repairs	360.00
Roof Replacement	17,990.00
Shop Work	702.50
Wood Rot Repair	1,443.28
Window Well Covers	60.00
Termite Treatment	1,420.00
Roof Repair	2,290.00
Gutter Cleaning	375.00
Gutter repair/Downspouts	2,456.40

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Storm Door Repair	1,156.22
Painting	5,594.00
Total Building Maintenance	36,968.56
Office Supplies	
Website-BUILDUIUM	200.00
Check Order	53.07
Total Office Supplies	253.07
Grounds Maintenance	
Mulch/Landscaping/Edging	607.50
Weed Control	474.43
Glass Cleanup	903.50
General Cleaning	315.00
Aeration/Seeding	475.18
Leaf pickup	1,615.00
Trash Pickup	7,574.00
Parking Lot Cleanup	1,762.12
Back-fill/Dirt	417.89
Concrete Work	450.00
Equipment Rental	490.65
Ice Melt	3,842.36
Lawn Treatment	2,720.00
Mowing	7,525.00
Equipment Repair	314.50
Trees/limbs	6,392.50
Snow Removal	1,092.50
Bulk Trash Cleanup	3,430.50
Total Grounds Maintenance	40,402.63
Insurance	
Property Ins & Officers Indem	1,305.75
Property Insurance	1,305.75
Insurance - Other	5,066.50
Total Insurance	7,678.00
Professional Fees	
Legal Fees	-87.50
Total Professional Fees	-87.50
Utilities	
Cable	299.94
Trash Services	9,797.54
Electric	9,225.39
Gas	750.39
Telephone	702.71
Water	2,195.06
Total Utilities	22,971.03
Total Expense	125,365.47
Net Ordinary Income	3,919.55
Net Income	3,919.55