

**Kirktown Homeowner Association**  
**Profit & Loss**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Reimbursement	150.00
Homeowners Dues	111,636.15
<b>Misc. Income</b>	
Roof Replacement Reimbursement	8,019.10
Termite Treatment Reimbursement	2,023.60
Lien Fee	41.00
Late Fees	150.52
Storm Door Reimbursement	105.00
Misc. Income - Other	315.69
<b>Total Misc. Income</b>	10,654.91
<b>Total Income</b>	122,441.06
<b>Gross Profit</b>	122,441.06
<b>Expense</b>	
returned check	7,762.00
Golf Carf Purchase	3,990.45
<b>Miscellaneous Expenses</b>	
Security Cameras	787.28
Office Work	747.50
Shop Work	236.00
View security cameras	4,906.76
Travel time for supplies	557.50
Tow Sticker Placement	7.00
Illegal dumping research	2,104.00
Meet contractors	327.50
Job Evaluation	290.00
Playground maintenance	3,074.96
Miscellaneous Expenses - Other	473.03
<b>Total Miscellaneous Expenses</b>	13,511.53
<b>Administrative</b>	
State Registration	21.00
Annual Meeting	537.60
Printing	8.00
Craigs List	10.00
Google fees	175.00
Transfer to operating account	80.00
Credit Card Service Fees	281.61
Office Meetings	56.77
Collections	524.00
Tax Prep	150.00
Bookkeeping/Area Real Estate	5,400.00
Check Order	33.62
Board Reimbursement	7.00
Holiday Bonus Pay	323.80
Lien Fee	82.00
<b>Total Administrative</b>	7,690.40
<b>Supplies</b>	
Paint Supplies	2,027.86
Shop Supplies	25.00
Midland True Value	338.19
Supplies - Other	715.71
<b>Total Supplies</b>	3,106.76
<b>Building Maintenance</b>	
Electrical Work	748.29
Parking Lot Striping	466.15
Termite Warranty	875.00
Property Damage Control	542.04

**Kirktown Homeowner Association**  
**Profit & Loss**  
January through December 2018

---

	<u>Jan - Dec 18</u>
Plumbing Repairs	270.00
Roof Replacement	11,018.00
Shop Work	425.00
Wood Rot Repair	456.36
Window Well Covers	175.50
Termite Treatment	650.00
Roof Repair	513.47
Gutter Cleaning	115.00
Gutter repair/Downspouts	1,095.00
Storm Door Repair	619.91
Painting	7,576.74
<b>Total Building Maintenance</b>	<b>25,546.46</b>
<b>Grounds Maintenance</b>	
Mulch/Landscaping/Edging	459.00
Weed Control	705.00
Glass Cleanup	282.50
General Cleaning	787.34
Aeration/Seeding	247.21
Leaf pickup	2,976.50
Trash Pickup	5,293.50
Parking Lot Cleanup	1,155.00
Back-fill/Dirt	180.00
Concrete Work	350.00
Equipment Rental	940.18
Ice Melt	2,925.75
Lawn Treatment	3,380.00
Mowing	9,235.00
Trees/limbs	1,027.50
Powerwashing cleanup	65.00
Snow Removal	1,999.81
Bulk Trash Cleanup	2,100.49
Grounds Maintenance - Other	-202.91
<b>Total Grounds Maintenance</b>	<b>33,906.87</b>
<b>Utilities</b>	
Cable	881.14
Trash Services	17,399.16
Electric	9,286.95
Gas	834.16
Telephone	177.86
Water	2,284.07
<b>Total Utilities</b>	<b>30,863.34</b>
<b>Total Expense</b>	<b>126,377.81</b>
<b>Net Ordinary Income</b>	<b>-3,936.75</b>
<b>Net Income</b>	<b>-3,936.75</b>