

Kirktown Homeowner Association
Profit & Loss
 January through September 2019

	Jan - Sep 19
Ordinary Income/Expense	
Income	
Homeowners Dues	84,821.61
Misc. Income	
Roof Replacement Reimbursement	2,336.90
Termite Treatment Reimbursement	907.90
Storm Door Reimbursement	150.00
Total Misc. Income	3,394.80
Total Income	88,216.41
Gross Profit	88,216.41
Expense	
Miscellaneous Expenses	
Security Cameras	118.58
Office Work	375.00
Shop Work	215.00
View security cameras	3,305.00
Travel time for supplies	635.00
Illegal dumping research	3,265.00
Meet contractors	130.00
Job Evaluation	345.00
Total Miscellaneous Expenses	8,388.58
Administrative	
Google fees	61.29
Credit Card Service Fees	129.65
Collections	1,167.25
Tax Prep	150.00
Bookkeeping/Area Real Estate	4,050.00
Filing Fees	41.00
Check Order	17.00
Lien Fee	82.00
Total Administrative	5,698.19
Supplies	
Paint Supplies	1,445.50
Shop Supplies	137.69
Midland True Value	579.68
Supplies - Other	399.02
Total Supplies	2,561.89
Building Maintenance	
Electrical Work	420.00
Parking Lot Striping	925.00
Termite Warranty	1,370.00
Property Damage Control	869.00
Plumbing Repairs	375.00
Shop Work	595.00
Wood Rot Repair	447.25
Window Well Covers	75.00
Roof Repair	650.00
Gutter Cleaning	400.00
Gutter repair/Downspouts	45.00
Storm Door Repair	307.79
Painting	7,573.89
Total Building Maintenance	14,052.93
Grounds Maintenance	
Mulch/Landscaping/Edging	600.00
Weed Control	2,580.00
Glass Cleanup	160.00
General Cleaning	1,276.00

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Leaf pickup	400.00
Trash Pickup	5,665.00
Parking Lot Cleanup	1,263.97
Back-fill/Dirt	265.00
Concrete Work	75.53
Equipment Rental	13.86
Ice Melt	4,313.80
Lawn Treatment	1,560.00
Mowing	6,715.00
Equipment Repair	56.51
Trees/limbs	365.00
Snow Removal	4,355.00
Bulk Trash Cleanup	2,903.00
Total Grounds Maintenance	<u>32,567.67</u>
Insurance	2,356.00
Professional Fees	-899.25
Utilities	
Cable	658.90
Trash Services	12,941.50
Electric	7,292.89
Gas	647.28
Telephone	174.51
Water	1,794.51
Total Utilities	<u>23,509.59</u>
Total Expense	<u>88,235.60</u>
Net Ordinary Income	<u>-19.19</u>
Net Income	<u><u>-19.19</u></u>