

First & Harlan Carriage Homes
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Monthly Dues	
Insurance Claim	
Refund	-12,153.47
Total Insurance Claim	-12,153.47
Monthly Dues - Other	71,013.46
Total Monthly Dues	58,859.99
Total Income	58,859.99
Expense	
Administrative - Miscellaneous	0.00
Annual Filing Fees	70.00
Annual Stormwater Fee	1,337.27
Federal Bank Taxes	4.64
Gutters/Downspouts	500.00
Insurance Claim	0.00
Insurance Expense	-21,596.00
Landscape Contract	13,888.21
Landscapeing/Trees	9,090.00
Landscaping and Groundskeeping	268.22
Legal	2,151.70
Meeting Room	35.00
Miscellaneous - Bldg. Maint.	476.22
Office Supplies	329.31
Paint Project	19,500.00
Postage and Delivery	295.00
Property Management Fees	
Special Services	495.44
Property Management Fees - Other	4,455.00
Total Property Management Fees	4,950.44
Repairs and Maintenance	
Capital Improvement	63,263.58
Total Repairs and Maintenance	63,263.58
Signage	116.70
Trash	2,429.94
Trash Removal	1,209.93
Water	11,206.75
Windows	35,853.68
Total Expense	145,380.59
Net Ordinary Income	-86,520.60
Other Income/Expense	
Other Income	
Interest	21.42
Total Other Income	21.42
Net Other Income	21.42
Net Income	-86,499.18

First & Harlan Carriage Homes
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	34,264.81
Reserves	108,000.36
Total Checking/Savings	<u>142,265.17</u>
Accounts Receivable	
Accounts Receivable	<u>-1,680.00</u>
Total Accounts Receivable	<u>-1,680.00</u>
Total Current Assets	<u>140,585.17</u>
TOTAL ASSETS	<u>140,585.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	227,084.35
Net Income	<u>-86,499.18</u>
Total Equity	<u>140,585.17</u>
TOTAL LIABILITIES & EQUITY	<u>140,585.17</u>