

**Homeowners Association of Woodland Waters, Inc.**  
**Profit & Loss**  
 January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessment Income (Membership Dues)	85,768.50
Bank Interest Income	77.26
Nonconstruct Assessment Income	32,415.75
Other Income (Estoppel Fees)	1,525.00
Returned Check Charges	24.50
<b>Total Income</b>	119,811.01
<b>Gross Profit</b>	119,811.01
<b>Expense</b>	
Attorney Fees (Legal Fees)	
Law Offices of Treadway Fenton (Legal Counsel)	8,952.97
Mander Law Group	2,949.56
<b>Total Attorney Fees (Legal Fees)</b>	11,902.53
Bad Debt	8,000.00
Bank Service Charges	59.00
Bookkeeping	4,800.00
Computer & Software	159.99
Dues & Subscriptions	186.25
Electric	6,749.19
Equipment Repairs	3,380.00
Fertilizer/Weed Control	1,769.00
Front Entrance	1,495.58
Gifts Given (Utilities)	211.90
Insurance Premium (Insurance - nonemployee)	2,905.00
Irrigation Repairs	16,392.50
Landscaping	2,707.04
Lawn Maintenance	19,575.50
Meeting Costs (Rent for Board meetings)	1,027.62
Office Supplies and Materials	1,116.87
Online Payment Fee	38.28
Other Miscellaneous Expenses (Committee/holiday decoration expenses)	1,196.90
Park Area/Boat Ramp	7,136.11
Postage and Delivery	416.51
Printing and Reproduction (Printing and Reproduction)	1,125.30
Reconciliation Discrepancies (Discrepancies between bank statements and company records)	-0.05
Social Events	1,262.53
Storage (rent for storage unit)	1,764.73
Taxes, Real Estate	2,267.83
Telephone	858.87

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Tree Removal/Shrub Trimming	5,575.00
Website	439.88
<b>Total Expense</b>	<u>104,519.86</u>
<b>Net Ordinary Income</b>	<u>15,291.15</u>
<b>Net Income</b>	<u><u>15,291.15</u></u>