

Rolling Hills Property Owners' Association

PROFIT AND LOSS BY MONTH

January - December 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Income													
Donations for Repairs	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Dues Income	7,111.96	2,988.00	2,113.04	1,524.00	1,536.00	576.00	1,020.00	0.00	0.00	0.00	0.00	0.00	\$16,869.00
Interest Income	0.00	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4.60
REFINANCE FEE	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50.00
TRANSFER FEE	1,400.00	200.00	800.00	1,000.00	600.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,400.00
Unapplied Cash Payment Income	-1,315.96	60.00	227.96	60.00	132.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	\$ -832.00
Total Income	\$7,196.00	\$3,248.00	\$3,145.60	\$2,784.00	\$2,268.00	\$3,026.00	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,691.60
GROSS PROFIT	\$7,196.00	\$3,248.00	\$3,145.60	\$2,784.00	\$2,268.00	\$3,026.00	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,691.60
Expenses													
Bank Service Charges	44.67	154.54	0.00	18.13	24.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$242.07
Computer and Internet Expenses	525.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$525.47
Fees	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$60.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Board of Directors	1,337.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,337.25
Total Insurance Expense	1,337.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,337.25
Office Supplies	0.00	32.46	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$83.48
Postage and Delivery	0.00	254.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$262.80
Printing	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50.00
Professional Fees	111.63	0.00	53.30	0.00	53.30	26.65	0.00	0.00	0.00	0.00	0.00	0.00	\$244.88
Bookkeeping	0.00	0.00	347.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$347.25
Legal	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
Total Professional Fees	111.63	0.00	400.55	2,500.00	53.30	26.65	0.00	0.00	0.00	0.00	0.00	0.00	\$3,092.13
Repairs and Maintenance	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
Mowing	0.00	0.00	800.00	800.00	400.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,800.00
Pool Maintenance	0.00	0.00	534.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$534.60
Total Repairs and Maintenance	0.00	0.00	1,334.60	1,800.00	400.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,334.60
SUBDIVISION REPAIRS AND IMPROVEME	0.00	0.00	0.00	509.99	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,259.99
TAXES	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2.74
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Electricity	239.41	189.41	129.41	130.41	132.41	131.41	0.00	0.00	0.00	0.00	0.00	0.00	\$952.46
Water	0.00	0.00	0.00	0.00	54.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$54.76
Total Utilities	239.41	189.41	129.41	130.41	187.17	131.41	0.00	0.00	0.00	0.00	0.00	0.00	\$1,007.22
Total Expenses	\$2,321.17	\$680.81	\$1,923.98	\$4,958.53	\$665.20	\$1,708.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257.75
NET OPERATING INCOME	\$4,874.83	\$2,567.19	\$1,221.62	\$ -2,174.53	\$1,602.80	\$1,317.94	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,433.85
NET INCOME	\$4,874.83	\$2,567.19	\$1,221.62	\$ -2,174.53	\$1,602.80	\$1,317.94	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,433.85