

Andover Glen HOA

Profit & Loss

July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14
Income		
4000 · Assessments	46,134.00	46,134.00
4052 · Miscellaneous Income	0.00	0.00
4054 · Transfer Fees	400.00	400.00
4100 · Interest Income	651.88	315.82
4110 · Late Fees Paid	60.00	20.00
4200 · Garden Plot Fees	250.00	160.00
Total Income	<u>47,495.88</u>	<u>47,029.82</u>
Gross Profit	47,495.88	47,029.82
Expense		
6000 · Social	1,658.86	1,315.18
6002 · Dumpster	385.00	140.00
6003 · Trash Removal and Recycling	12,972.96	12,474.00
6008 · Meeting Facilities	150.00	150.00
6010 · Secretary	44.76	12.32
6020 · Minutes/Newsletter/Copies/Deliv	213.22	131.89
6030 · Insurance	2,569.00	2,191.00
6040 · Grounds/Sprinkler Maintenance	10,625.74	10,168.92
6045 · Plant Replacement Tree Ser	31.90	523.40
6049 · Garden Plot Expenses	0.00	429.90
6050 · Water	6,593.86	7,500.53
6055 · Tennis Courts	668.20	93.84
6060 · Electric	485.20	439.50
6067 · SPIFF Program	68.16	0.00
6070 · Bank Charges	8.00	0.00
6080 · Taxes/Preparation	200.00	200.00
6090 · Treasurer	70.00	58.00
6093 · License and Fees	88.39	28.39
6100 · Miscellaneous Expense	0.00	54.94
6160 · Website	0.00	161.73
6170 · Equipment	120.92	323.97
6190 · Reserve Accounts-Annual Expense		
6200 · Tennis Courts	3,000.00	3,000.00
6202 · Trees and Schrubbs-Major Project	1,500.00	1,500.00
6201 · Covenant	500.00	500.00
Total 6190 · Reserve Accounts-Annual Expense	<u>5,000.00</u>	<u>5,000.00</u>
Total Expense	<u>41,954.17</u>	<u>41,397.51</u>
Net Income	<u><u>5,541.71</u></u>	<u><u>5,632.31</u></u>