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Colony Pointe Homeowners Association

Profit & Loss

02/04/19

January through December 2018

Accrual Basis

| | <u>Jan - Dec 18</u> |
|----------------------------------|-------------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · HOA Assessments | 43,700.00 |
| 4200 · Fines | 450.00 |
| 4500 · Transfer Fees | 2,900.00 |
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| Total Income | 47,050.00 |
| Expense | |
| 6100 · Utilities - Water | 13,808.19 |
| 6200 · Insurance Expense | 1,932.00 |
| 6600 · Accounting Fees | 680.00 |
| 7000 · Maintenance - Landscaping | 21,328.00 |
| 7200 · Maintenance - Repairs | 5,088.70 |
| 7300 · Bank Fees | 266.74 |
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| Total Expense | 43,103.63 |
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| Net Ordinary Income | 3,946.37 |
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| Net Income | <u><u>3,946.37</u></u> |