

**Loch Haven Hills HOA**  
**Profit & Loss**  
January through December 2018

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|                                | <u>Jan - Dec 18</u> |
|--------------------------------|---------------------|
| <b>Ordinary Income/Expense</b> |                     |
| <b>Income</b>                  |                     |
| <b>Dues</b>                    |                     |
| LHH HOA Dues                   | 70,510.00           |
| LHH HOA Late Fee               | 665.00              |
| <b>Total Dues</b>              | 71,175.00           |
| Miscellaneous Income           | 0.00                |
| Pool Key Sold                  | 1,100.00            |
| Sub. Assoc. Insurance Income   | 17,106.02           |
| Set Up Fee - New Buyer         | 4,850.00            |
| <b>Total Income</b>            | 94,231.02           |
| <b>Total Income</b>            | 94,231.02           |
| <b>Gross Profit</b>            | 94,231.02           |
| <b>Expense</b>                 |                     |
| Bank Fees                      | 6.00                |
| Insurance Expense              | 18,635.00           |
| Landscaping and Groundskeeping | 10,197.91           |
| Legal Fees                     | 1,255.52            |
| Management and Accounting Fees | 10,800.00           |
| Meeting Expenses               | 104.94              |
| Office Supplies                | 159.88              |
| Pool Expenses                  |                     |
| Pool Janitorial                | 1,700.00            |
| Pool R&M and Supplies          | 13,126.87           |
| <b>Total Pool Expenses</b>     | 14,826.87           |
| Postage and Delivery           | 339.50              |
| Printing Expense               | 148.00              |
| Professional Fees/Registration | 150.00              |
| Property/Income Taxes          | 132.28              |
| Security                       | 1,094.14            |
| Telephone Expense              | 1,998.41            |
| Tennis Courts                  | 325.00              |
| Utilities                      |                     |
| Gas/Electric Utilities         | 7,405.94            |
| Sewer                          | 922.08              |
| Water                          | 1,637.96            |
| <b>Total Utilities</b>         | 9,965.98            |
| <b>Total Expense</b>           | 70,139.43           |
| <b>Net Ordinary Income</b>     | 24,091.59           |
| <b>Other Income/Expense</b>    |                     |
| <b>Other Income</b>            |                     |
| Bank Interest Income           | 182.79              |
| <b>Total Other Income</b>      | 182.79              |
| <b>Net Other Income</b>        | 182.79              |
| <b>Net Income</b>              | <b>24,274.38</b>    |