

The Stanton Hill Homeowners Association

Profit & Loss

January through December 2018

	<u>Jan - Dec 18</u>
Income	
Income	
Dues	20,200.00
Working Cap-New	200.00
Interest Income	3.47
Late Fees / Finance Charges	155.00
Total Income	<u>20,558.47</u>
Total Income	20,558.47
Expense	
Fraud Charges	0.00
Fence Repair	2,395.00
Meeting Room Rental	40.00
Miscellaneous	-1,429.00
Dues and Subscriptions	30.00
Grounds	
Trees and Shrubs	1,042.50
Landscaping / Snow Contract	4,020.00
Total Grounds	<u>5,062.50</u>
Insurance	
D & O & Liability Insurance	3,236.00
Total Insurance	<u>3,236.00</u>
Postage and Delivery	69.21
Property Management	2,412.50
Repairs	
Sprinkler Repairs	65.00
Total Repairs	<u>65.00</u>
Supplies	
Postage, Annual Report, Misc.	45.12
Total Supplies	<u>45.12</u>
Taxes	200.00
Utilities	
Gas and Electric	144.80
Trash Removal	5,301.77
Water and Sewer	1,931.08
Total Utilities	<u>7,377.65</u>
Total Expense	<u>19,503.98</u>
Net Income	<u><u>1,054.49</u></u>

The Stanton Hill Homeowners Association
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,388.98
Reserve Account	14,933.08
Wells Fargo CD 8430 .3 6/10	10,286.21
Total Checking/Savings	<u>35,608.27</u>
Accounts Receivable	
Accounts Receivable	<u>-762.00</u>
Total Accounts Receivable	-762.00
Other Current Assets	
Undeposited Funds	<u>660.00</u>
Total Other Current Assets	660.00
Total Current Assets	<u>35,506.27</u>
TOTAL ASSETS	<u>35,506.27</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	34,451.78
Net Income	<u>1,054.49</u>
Total Equity	<u>35,506.27</u>
TOTAL LIABILITIES & EQUITY	<u>35,506.27</u>