

**First & Harlan Carriage Homes**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Monthly Dues	
Insurance Claim	
Refund	-714.91
Total Insurance Claim	-714.91
Parking Permit Income	450.00
Monthly Dues - Other	97,195.13
Total Monthly Dues	96,930.22
Total Income	96,930.22
Expense	
Annual Filing Fees	35.00
Annual Stormwater	2,941.95
Backflow	730.58
Capital Expense	9,410.00
Federal Bank Taxes	1.32
Insurance Expense	14,937.00
Landscape Contract	8,758.64
Landscapeing/Trees	2,910.00
Landscaping and Groundskeeping	4,145.00
Legal	1,848.00
Miscellaneous - Bldg. Maint.	500.00
Miscellaneous - Grounds Maint.	1,550.00
Office Supplies	188.90
Postage and Delivery	301.60
Property Management Fees	
Special Services	400.00
Property Management Fees - Other	5,940.00
Total Property Management Fees	6,340.00
Repairs and Maintenance	
Capital Improvement	3,172.91
Total Repairs and Maintenance	3,172.91
Snow Removal	10,064.32
Sprinkler Maintenance	195.00
Tax Prep	285.00
Trash	1,423.62
Trash Removal	3,502.26
Water	17,813.25
Total Expense	91,054.35
Net Ordinary Income	5,875.87
Other Income/Expense	
Other Income	
Interest	39.29
Total Other Income	39.29
Net Other Income	39.29
Net Income	5,915.16

## First &amp; Harlan Carriage Homes

## Balance Sheet

As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	15,330.09
Reserves	133,025.33
Total Checking/Savings	148,355.42
Accounts Receivable	
Accounts Receivable	-1,939.73
Total Accounts Receivable	-1,939.73
Total Current Assets	146,415.69
<b>TOTAL ASSETS</b>	<b>146,415.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	227,084.35
Retained Earnings	-89,126.60
Net Income	8,457.94
Total Equity	146,415.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>146,415.69</b>