

STONE MOUNTAIN ESTATES HOA

Profit & Loss

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Assessments	18,725.00
Late Fees	612.00
Total Income	<u>19,337.00</u>
Gross Profit	19,337.00
Expense	
Insurance Expense	687.00
Irrigation	4,861.84
Maintenance	7,419.93
Office Supplies	17.54
Postage and Delivery	55.00
Property Management Fees	4,000.00
Rent Expense	30.00
Repairs and Maintenance	825.00
Supplies	74.04
Utilities	2,757.30
Total Expense	<u>20,727.65</u>
Net Ordinary Income	<u>-1,390.65</u>
Net Income	<u><u>-1,390.65</u></u>