

Loch Haven Hills HOA  
**Profit & Loss**  
December 2017

	<u>Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Dues</b>	
LHH HOA Dues	2,505.00
LHH HOA Late Fee	5.00
<b>Total Dues</b>	<u>2,510.00</u>
<b>Transfer Fee</b>	100.00
<b>Total Income</b>	<u>2,610.00</u>
<b>Gross Profit</b>	2,610.00
<b>Expense</b>	
<b>Landscaping and Groundskeeping</b>	1,550.00
<b>Management and Accounting Fees</b>	650.00
<b>Pool Expenses</b>	
Pool R&M and Supplies	18.38
<b>Total Pool Expenses</b>	<u>18.38</u>
<b>Postage and Delivery</b>	169.84
<b>Property/Income Taxes</b>	95.35
<b>Telephone Expense</b>	233.44
<b>Tennis Courts</b>	350.00
<b>Utilities</b>	
Gas/Electric Utilities	1,089.42
Sewer	76.84
Water	61.55
<b>Total Utilities</b>	<u>1,227.81</u>
<b>Total Expense</b>	<u>4,294.82</u>
<b>Net Ordinary Income</b>	<u>-1,684.82</u>
<b>Net Income</b>	<u><u>-1,684.82</u></u>