

Tradan Heights Estates HOA
Profit & Loss
January 1 through December 28, 2015

2015 Actual P&L Report

Jan 1 - Dec 28, 15

Ordinary Income/Expense

Income

HOA Dues 7,565.00 [this includes Ideal Homes contributions on vacant and homes for sale dues]

Total Income 7,565.00

Expense

Additional Landscaping 2,600.00 [added extra seasonal flowers and tree maintenance]

Website 325.00 [as of 2016 a community website to pay your dues online tradanheightshoa.com]

Water Utility Services 1,339.87 [water for frontages and selected common areas]

Credit Card Reimbursement 71.40 [a charge to an Ideal Homes card for website confirmation]

Bank Service Charges 5.50

Common Area Repairs

Common Area Irrigation 293.00 [activate, week checks, and winterize irrigation system]

Total Common Area Repairs 293.00

Mailings & Postage 47.29 [community mailing, presorting, and metering for HOA communication mailed out]

HOA Monthly Maintenance 5,816.65 [mowing all common areas including frontages and medians]

Meeting Expense

HOA Meeting Food 275.56 [food for our 2015 annual gathering]

Total Meeting Expense 275.56

Professional Fees

Legal 429.00 [all legal expenses filing for amendments, liens, supp deccs, and small claims cases]

Total Professional Fees 429.00

Signage 362.31 [welcome signage, meeting signage, dog and leash signage]

Common Area Taxes 150.00 [CPA expense for HOA taxes]

Total Expense 11,715.58

Net Ordinary Income -4,150.58

Net Income -4,150.58

note: net income above is just for 2015, Tradan has a positive bank balance.