

The Orchard Homeowner's Association

Profit & Loss

Cash Basis

December 2015

	Dec 15	Jan - Dec 15
Ordinary Income/Expense		
Income		
Income		
4000 · Assessment Fees - Base	0.00	11,130.00
4020 · Assessment Fees - Trash	0.00	4,929.00
4050 · Assessment Fees - Recycling	0.00	952.00
4060 · Late Charge Fees	0.00	42.00
4100 · Rebilling Income	0.00	10.00
4200 · Interest Income	1.54	24.55
4900 · Miscellaneous Income	0.00	0.19
Total Income	1.54	17,087.74
Total Income	1.54	17,087.74
Gross Profit	1.54	17,087.74
Expense		
6000 · Insurance	0.00	2,737.00
6100 · Accounting & Legal		
6101 · Accounting	100.00	1,600.00
6110 · Legal	465.00	1,023.00
6111 · Collections Cost	0.00	-61.00
Total 6100 · Accounting & Legal	565.00	2,562.00
6300 · Office Expense	0.00	139.78
6350 · Meetings	0.00	180.34
6600 · Gas and Electric	16.08	190.13
6620 · Recycling	77.14	906.78
6650 · Trash	409.03	4,908.36
6700 · Landscape Maintenance	0.00	1,170.00
8000 · Bad Debt	0.00	0.00
Total Expense	1,067.25	12,794.39
Net Ordinary Income	-1,065.71	4,293.35
Net Income	-1,065.71	4,293.35