

The Orchard Homeowner's Association
Profit & Loss
September 2016

	Sep 16	Jan - Sep 16
Ordinary Income/Expense		
Income		
Income		
4000 · Assessment Fees - Base	0.00	11,925.00
4020 · Assessment Fees - Trash	0.00	5,035.00
4050 · Assessment Fees - Recycling	0.00	1,015.00
4060 · Late Charge Fees	0.00	10.00
4200 · Interest Income	2.16	16.52
4900 · Miscellaneous Income	0.00	3.64
Total Income	2.16	18,005.16
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Gross Profit	2.16	18,005.16
Expense		
6000 · Insurance	0.00	3,107.00
6100 · Accounting & Legal		
6101 · Accounting	100.00	950.00
Total 6100 · Accounting & Legal	100.00	950.00
6200 · Licenses and Permits	0.00	10.00
6300 · Office Expense	0.00	78.35
6350 · Meetings	144.69	144.69
6400 · Grounds (Fence)	455.00	455.00
6600 · Gas and Electric	15.05	139.80
6620 · Recycling	78.30	697.74
6650 · Trash	462.20	3,840.78
6700 · Landscape Maintenance	0.00	320.00
Total Expense	1,255.24	9,743.36
Net Ordinary Income	-1,253.08	8,261.80
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