

**Claridge Park HOA**  
**Profit & Loss**  
 January through December 2017

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	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Dues Assessments	8,100.00
Bank Interest Income	2.73
Certified Mail	6.47
Fines	4,268.48
Hardship Write-Off	-2,188.82
HOA Dues Interest	795.03
Lien Recording	73.00
Lien Release	73.00
Property Management Fees	
Collection Fee	250.00
<b>Total Property Management Fees</b>	250.00
<b>Total Income</b>	11,379.89
<b>Gross Profit</b>	11,379.89
<b>Expense</b>	
<b>Business and Operating</b>	
Licenses and Permits	
Secretary of State	10.00
<b>Total Licenses and Permits</b>	10.00
Lien Recording Fees	
Lien Release Fee	73.00
<b>Total Lien Recording Fees</b>	73.00
Tax Return	125.00
<b>Total Business and Operating</b>	208.00
<b>Maintenance</b>	
Abandon House Clean Up	169.41
Main Entrance	492.15
<b>Total Maintenance</b>	661.56
<b>Property Management</b>	
Annual Storage Fee	50.00
Collection Fee	300.00
Lot owner Reimbursement	478.79
Management Fees	4,440.00
<b>Total Property Management</b>	5,268.79

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	<u>Jan - Dec 17</u>
<b>Repairs</b>	
<b>Fence</b>	440.00
<b>Total Repairs</b>	440.00
<b>Taxes and Insurance</b>	
<b>Liability Insurance</b>	987.00
<b>Taxes</b>	
<b>Property</b>	30.47
<b>Total Taxes</b>	30.47
<b>Total Taxes and Insurance</b>	1,017.47
<b>Utilities</b>	
<b>Electric</b>	1,663.01
<b>Total Utilities</b>	1,663.01
<b>Website</b>	374.34
<b>Total Expense</b>	9,633.17
<b>Net Ordinary Income</b>	1,746.72
<b>Net Income</b>	<u><u>1,746.72</u></u>