

**Claridge Park HOA**  
**Profit & Loss**  
 January through September 2018

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|                                       | Jan - Sep 18 |
|---------------------------------------|--------------|
| <b>Ordinary Income/Expense</b>        |              |
| <b>Income</b>                         |              |
| Annual Dues Assessments               | 9,300.00     |
| Bank Interest Income                  | 1.27         |
| Fines                                 | 878.60       |
| Hardship Write-Off                    | -1,502.19    |
| HOA Dues Interest                     | 296.00       |
| Lien Recording                        | 73.00        |
| Lien Release                          | 73.00        |
| <b>Property Management Fees</b>       |              |
| Admin Fee                             | 75.00        |
| Collection Fee                        | 300.00       |
| <b>Total Property Management Fees</b> | 375.00       |
| <b>Total Income</b>                   | 9,494.68     |
| <b>Gross Profit</b>                   | 9,494.68     |
| <b>Expense</b>                        |              |
| <b>Business and Operating</b>         |              |
| Checks/Endorsement Stamp/Etc          | 57.68        |
| <b>Licenses and Permits</b>           |              |
| Secretary of State                    | 10.00        |
| <b>Total Licenses and Permits</b>     | 10.00        |
| <b>Lien Recording Fees</b>            |              |
| Lien Release Fee                      | 74.00        |
| <b>Total Lien Recording Fees</b>      | 74.00        |
| <b>Total Business and Operating</b>   | 141.68       |
| <b>Maintenance</b>                    |              |
| Main Entrance                         | 139.92       |
| <b>Total Maintenance</b>              | 139.92       |
| <b>Property Management</b>            |              |
| Admin Fee                             | 75.00        |
| Annual Storage Fee                    | 50.00        |
| Collection Fee                        | 100.00       |
| Management Fees                       | 3,360.00     |
| <b>Total Property Management</b>      | 3,585.00     |
| <b>Taxes and Insurance</b>            |              |
| Liability Insurance                   | 494.46       |

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|                                  | <u>Jan - Sep 18</u>    |
|----------------------------------|------------------------|
| <b>Taxes</b>                     |                        |
| <b>Federal</b>                   | 125.00                 |
| <b>Property</b>                  | <u>31.10</u>           |
| <b>Total Taxes</b>               | 156.10                 |
| <b>Total Taxes and Insurance</b> | 650.56                 |
| <b>Utilities</b>                 |                        |
| <b>Electric</b>                  | <u>1,216.67</u>        |
| <b>Total Utilities</b>           | 1,216.67               |
| <b>Website</b>                   |                        |
| <b>Website Annual Renewal</b>    | 11.95                  |
| <b>Website Maintenance</b>       | 90.00                  |
| <b>Website - Other</b>           | <u>150.00</u>          |
| <b>Total Website</b>             | 251.95                 |
| <b>Total Expense</b>             | <u>5,985.78</u>        |
| <b>Net Ordinary Income</b>       | <u>3,508.90</u>        |
| <b>Net Income</b>                | <u><u>3,508.90</u></u> |