

**RECODO DEL RIO HOME OWNERS ASSOCIATION
PROFIT AND LOSS
JANUARY THROUGH OCTOBER 2013**

Income

Monthly Dues	\$ 56,440.00
Late Fees	315.00
Other Income	740.00
Interest Income	<u>30.20</u>
 Total Income	 \$ 57,525.20

Expenses

Utilities and Trash	9,061.37
Snow Plowing	840.00
Common Area Maintenance	
Repairs, Maintenance	\$ 2,247.13
Painting, Staining	10,500.00
Road Maintenance	2,950.00
Labor by HOA members	2,400.00
Irrigation System Service	1,265.28
Landscape Maintenance	2,435.00
Mowing, Trimming	855.00
Supplies, Small tools	488.45
Other	<u>15.20</u>
subtotal	23,156.06
 Insurance	 10,339.35
Professional Fees	739.00
Bookkeeping and Review	2,060.00
Office and Administrative Expense	1,437.32
Office Supplies and Postage	<u>313.08</u>
 Total Expenses	 <u>47,946.18</u>

Net Income \$ 9,579.02