

**RECODO DEL RIO HOME OWNERS ASSOCIATION
PROFIT AND LOSS
JANUARY THROUGH JUNE 2014**

Income

Monthly Dues	\$ 35,230.00
Late Fees	210.00
Other Income	
Interest Income	<u>18.87</u>
 Total Income	 \$ 35,458.87

Expenses

Utilities and Trash	2,370.41
Snow Plowing	422.50
Common Area Maintenance	
Repairs, Maintenance	\$ 12,335.91
Painting, Staining	-
Road Maintenance	625.00
Labor by HOA members	370.00
Irrigation System Service	160.02
Landscape Maintenance	1,730.00
Mowing, Trimming	270.00
Supplies, Small tools	371.64
Other	-
subtotal	<u>15,862.57</u>
 Insurance	 6,916.48
Professional Fees	307.00
Bookkeeping and Review	1,190.00
Office and Administrative Expense	198.00
Office Supplies and Postage	278.31
Other Expenses-Unreimbursed	<u>350.00</u>
 Total Expenses	 <u>27,895.27</u>

Net Income

\$ 7,563.60