

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

Income

Monthly Dues	\$ 48,440	
Late Fees	255.00	
Other Income	125.00	
Interest Income	<u>27</u>	
 Total Income		 \$ 48,847

Expenses

Utilities and Trash	\$ 4,091	
Snow Plowing	423	
Common Area Maintenance		
Repairs, Maintenance	\$ 12,336	
Painting, Staining	-	
Road Maintenance	2,625	
Labor by HOA members	585	
Irrigation System Service	160	
Landscape Maintenance	3,613	
Mowing, Trimming	735	
Supplies, Small tools	737	
Other	<u>-</u>	
subtotal		20,791
 Insurance	 7,727	
Professional Fees	536	
Bookkeeping and Review	1,880	
Office and Administrative Expense	639	
Office Supplies and Postage	369	
Other Expenses-Unreimbursed	<u>150</u>	
 Total Expenses		 <u>\$ 36,606</u>

Net Income \$ 12,241