

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

Income

Monthly Dues	\$ 59,675
Late Fees	360
Other Income	125
Interest Income	<u>32</u>
 Total Income	 \$ 60,192

Expenses

Utilities and Trash	\$ 5,866
Snow Plowing	848
Common Area Maintenance	
Repairs, Maintenance	\$ 21,436
Painting, Staining	-
Road Maintenance	4,025
Labor by HOA members	611
Irrigation System Service	160
Landscape Maintenance	6,963
Mowing, Trimming	1,200
Supplies, Small tools	858
Other	<u>-</u>
subtotal	35,253
 Insurance	 10,335
Professional Fees	743
Bookkeeping and Review	2,380
Office and Administrative Expense	1,473
Office Supplies and Postage	550
Other Expenses-Unreimbursed	<u>150</u>
 Total Expenses	 <u>\$ 57,598</u>

Net Income

\$ 2,594