

10:15 AM
05/12/15
Cash Basis

Recodo del Rio Owners Association
Profit & Loss
January through April 2015

	<u>Jan - Apr 15</u>
Income	
Assessments	25,382.63
Interest Income	7.39
Late Fees	120.00
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Total Income	25,510.02
Expense	
Insurance	4,330.34
Management	1,925.00
Postage	36.26
Professional Fees	
Accounting	650.00
Legal	1,559.47
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Total Professional Fees	2,209.47
Repairs	13,411.48
Snow Removal	1,532.00
Utilities	
Electric	601.69
Water/Sewer/Trash	1,897.56
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Total Utilities	2,499.25
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Total Expense	25,943.80
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Net Income	<u><u>-433.78</u></u>