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Accrual Basis

BRANDY MILL ESTATES HOMEOWNERS' ASSOCIATION**Profit & Loss**

January through December 2013

	<u>Jan - Dec 13</u>
Income	
3000 · OPERATING FEES	22,165.49
3100 · FINANCE CHARGES	520.03
3110 · INITIAL RESERVE / RESALE FEES	100.00
3115 · LATE FEES	0.00
3116 · LEGAL ADMINISTRATIVE FEES	0.00
3120 · LEGAL FEES ASSESSED	3,926.85
Total Income	<u>26,712.37</u>
Expense	
7000 · ADMINISTRATIVE	
7000.02 · Banking	36.00
7000.06 · Copies	450.11
7000.08 · Coupons/Annual Invoices	116.96
7000.14 · Postage & Courier Services	487.52
7000.16 · Professional Printing	770.00
7000.17 · Records Retention & Storage	180.00
7000.18 · Supplies	523.62
Total 7000 · ADMINISTRATIVE	<u>2,564.21</u>
7010 · ACCOUNTING SERVICES	
7010.20 · Tax Returns	285.00
Total 7010 · ACCOUNTING SERVICES	<u>285.00</u>
7020 · LEGAL SERVICES	
7020.10 · Collections	4,791.94
7020.30 · Planing & Reserch	390.00
Total 7020 · LEGAL SERVICES	<u>5,181.94</u>
7030 · INSURANCE	1,440.00
7040 · MANAGEMENT	3,592.00
7080 · LANDSCAPE/GROUNDS CARE	
7080.10 · Supplies/Materials	60.00
7080.20 · General Services	1,462.50
7080.30 · Contracted Services	3,475.28
Total 7080 · LANDSCAPE/GROUNDS CARE	<u>4,997.78</u>
7090 · POND/LAKE MAINTENANCE	
7090.10 · Supplies/Materials	173.22
7090.20 · General Services	165.00
7090.30 · Contracted Services	1,645.00
Total 7090 · POND/LAKE MAINTENANCE	<u>1,983.22</u>
7950 · BAD DEBTS / WRITE OFFS	2,948.35
Total Expense	<u>22,992.50</u>
Net Income	<u><u>3,719.87</u></u>