

**Wellington Heights 3rd Addition HOA
2011 Profit & Loss**

11/17/14

Accrual Basis

| | Jan - Dec 11 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| Assessment | 15,210.00 |
| Fee Income | 328.88 |
| Total Income | 15,538.88 |
| Gross Profit | 15,538.88 |
| Expense | |
| Common Area | |
| Utilities | |
| Street Lights | 735.70 |
| Water common area | 750.34 |
| Total Utilities | 1,486.04 |
| Landscaping & Groundskeeping | |
| Bare Ground Spray | 243.23 |
| Mowing | 4,629.26 |
| Lawn Weed and Feed | 918.87 |
| Mosquito Abatement | 77.89 |
| Power Raking/Aerating | 403.55 |
| Shrub Bed Spray | 162.15 |
| Sprinkler Repairs and Maint. | 114.09 |
| Tree Spray | 162.16 |
| Total Landscaping & Groundskeeping | 6,711.20 |
| Total Common Area | 8,197.24 |
| Office Supplies | 50.52 |
| Postage and Delivery | 61.60 |
| Professional Fees | |
| Management Fees | 2,864.00 |
| Total Professional Fees | 2,864.00 |
| Taxes | |
| Property | 18.78 |
| Total Taxes | 18.78 |
| Total Expense | 11,192.14 |
| Net Ordinary Income | 4,346.74 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 2.96 |
| Total Other Income | 2.96 |
| Net Other Income | 2.96 |

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| | Jan - Dec 11 |
|------------|-----------------|
| Net Income | <u>4,349.70</u> |