

**Wellington Heights 3rd Addition HOA
2012 Profit & Loss**

11/17/14

Accrual Basis

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Assessment	14,602.13
Fee Income	287.20
Total Income	14,889.33
Gross Profit	14,889.33
Expense	
Common Area	
Utilities	
Street Lights	1,401.42
Water common area	852.16
Total Utilities	2,253.58
Streets	
Snow Removal	630.47
Total Streets	630.47
Repairs and Maintenance	172.30
Landscaping & Groundskeeping	
Bare Ground Spray	69.46
Clean Up	380.45
Mowing	2,282.71
Lawn Weed and Feed	489.15
Power Raking/Aerating	190.23
Shrub Bed Spray	407.63
Sprinkler Repairs and Maint.	272.29
Trees	3,195.78
Total Landscaping & Groundskeeping	7,287.70
Total Common Area	10,344.05
Facility Fee	14.00
Postage and Delivery	93.19
Professional Fees	
Filing Fee	20.00
Management Fees	2,968.00
Total Professional Fees	2,988.00
Taxes	
Property	17.70
Total Taxes	17.70
Total Expense	13,456.94
Net Ordinary Income	1,432.39
Other Income/Expense	

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Accrual Basis

	Jan - Dec 12
Other Income	
Interest Income	8.46
Total Other Income	8.46
Net Other Income	8.46
Net Income	<u>1,440.85</u>