

Highland Oaks Homeowners Association, Inc.

07/18/19

Profit & Loss Prev Year Comparison

Accrual Basis

January 1 through July 18, 2019

	Jan 1 - Jul 18, 19	Jan 1 - Jul 18, 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Fines	200.00	0.00	200.00	100.0%
Member Contributions				
Awards	-100.00	0.00	-100.00	-100.0%
Discounts/Refunds Given	-550.00	-675.00	125.00	18.5%
Dues	27,900.00	27,900.00	0.00	0.0%
Legal & Interest Fees Collected	420.00	560.00	-140.00	-25.0%
Pay Pal fees	-414.84	-410.97	-3.87	-0.9%
Water Usage	0.00	-400.00	400.00	100.0%
Member Contributions - Other	-300.00	0.00	-300.00	-100.0%
Total Member Contributions	26,955.16	26,974.03	-18.87	-0.1%
Total Income	27,155.16	26,974.03	181.13	0.7%
Gross Profit	27,155.16	26,974.03	181.13	0.7%
Expense				
Legal & Professional Fees	420.00	560.00	-140.00	-25.0%
Member Informational Services				
Website	131.94	131.94	0.00	0.0%
Total Member Informational Services	131.94	131.94	0.00	0.0%
Member Meetings				
Food & Drink	0.00	787.11	-787.11	-100.0%
Total Member Meetings	0.00	787.11	-787.11	-100.0%
Office Expenses	0.00	60.36	-60.36	-100.0%
PO Box Rental	80.00	0.00	80.00	100.0%
Postage	300.12	149.00	151.12	101.4%
Repair & Maintenance	8,499.32	19,786.45	-11,287.13	-57.0%
Utilities	586.48	1,019.31	-432.83	-42.5%
Total Expense	10,017.86	22,494.17	-12,476.31	-55.5%
Net Ordinary Income	17,137.30	4,479.86	12,657.44	282.5%
Net Income	17,137.30	4,479.86	12,657.44	282.5%