

Regency Park Homeowners Association, Inc.

Profit and Loss

April 2015 - March 2016

	Total
Income	
Dues from Collections (past years dues paid)	3,433.31
Filing Fees (lien filings charged back to HOA accounts)	143.00
Finance Charges (late fees collected on HOA accounts)	7,729.58
Homeowners Dues	42,334.41
Interest-Money Market Fund	15.56
Newsletter Advertising Income	490.00
Other Income/Donations (City of Tulsa Beautification Grant)	41,800.00
Supplemental Assessment (deleted accounts)	-7,924.33
Unapplied Cash Payment Income	-366.69
Total Income	\$ 87,654.84
Gross Profit	\$ 87,654.84
Expenses	
Annual Meeting Expenses	695.99
Checks for Account	132.19
Christmas Decorating Contest	200.00
Computer Supplies	1,269.05
Dumpster Rental - wall demolition	816.41
Labor - Wall Construction and demolition	457.08
Landscaping & Repairs	511.92
Liens	481.00
Miscellaneous	48.24
Mowing Contractor	14,613.79
Newsletter - 2 issues	1,211.28
Office Supplies	118.74
Online Bill Payment Fee	30.00
Postage	705.60
Property Tax	21.00
QuickBooks Fees	142.45
QuickBooks Payment Fees	155.67
QuickBooks User Fees	395.64
Refund from Overpayment	-187.43
Security (for annual meeting)	350.00
Signs for Entrances	320.00
Transfer to Checking	-61.63
Transfer to Money Mkt. Acct.	6,500.00
Tulsa Co. Mgmt. Info System	210.00
Utilities	201.61
Utilities (Internet)	252.45
Utilities (Phone)	643.03
Utilities (PSO Electric)	1,190.48
Utilities (Water)	211.04
Total Utilities	\$ 2,498.61
Wall Construction	20,620.57
Web Domain	15.00
Write Off Bad Homeowner Account	4.00
Total Expenses	\$ 52,275.17
Net Operating Income	\$ 35,379.67
Other Income	
Reimbursements	35.00
Total Other Income	\$ 35.00
Net Other Income	\$ 35.00
Net Income	\$ 35,414.67