

Regency Park Homes Association, Inc.

Profit and Loss

April 2017 - March 2018

	Total
Income	
40000 Revenue	
40100 Homeowners Dues Revenue	31,166.58
40200 Finance Charges Revenue	11,667.12
40500 Misc/Other Income	-254.38
Total 40000 Revenue	\$ 42,579.32
Total Income	\$ 42,579.32
Gross Profit	\$ 42,579.32
Expenses	
60000 Business Office	
60200 Computer & Internet	313.35
60300 Dues & Subscriptions	958.34
60500 Office Supplies	224.29
60600 Postage & Shipping	1,112.59
60800 Telephone & Cellular	377.82
Total 60000 Business Office	\$ 2,986.39
62000 Charitable Donations	100.00
63000 Insurance Expense	
63100 General Liability Insurance	604.20
Total 63000 Insurance Expense	\$ 604.20
65200 Credit Card Service Charges	113.94
67000 Filing Fees	25.00
67250 Customer Appreciation & Gifts	328.28
69000 Taxes - Business Federal Taxes	736.71
69200 Property Tax	21.00
Total 69000 Taxes	\$ 757.71
70500 Liens	390.00
70700 Entertainment/Meals	
April 2017 Annual Meeting	353.22
Block Party	1,167.63
November 2017 Annual Meeting	111.93
71000 Automobile Expenses	
71100 Auto Fuel	348.40
Total 71000 Automobile Expenses	\$ 348.40
73000 Professional Fees	
73100 Accounting Fees	1,517.29
Total 73000 Professional Fees	\$ 1,517.29
74000 Property Repairs & Maintenance	
Mowing, weedeating, edging, trash & leaf removal	19,925.00
Flowerbed planting, mulching & maintenance	4,203.08
Commons - tree/brush removal, trash removal, maintenance	7,800.00
Sprinkler & lighting repairs/lockboxes	680.00
Total 74000 Property Repairs & Maintenance	\$ 32,608.08
74100 Utilities	
74110 Electric	807.56
74120 Water	723.25
Total 74100 Utilities	\$ 1,530.81
74900 Security Expense	100.00
77000 Child Care	100.00
Total Expenses	\$ 43,142.88
Net Operating Income	-\$ 563.56
Other Income	
79100 Interest Income	42.73
Total Other Income	\$ 42.73
Net Other Income	\$ 42.73
Net Income	-\$ 520.83