

# Pointe South Homeowners Association

## PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Annual Assessments	40,882.93
Billable Expense Income	47.94
Services	238.72
Uncategorized Income	15,962.58
<b>Total Income</b>	<b>\$57,132.17</b>
GROSS PROFIT	<b>\$57,132.17</b>
Expenses	
Bank Charges & Fees	418.76
Insurance	3,544.98
Interest Paid	3,148.43
Job Supplies	133.64
Lawn Maintenance	2,445.00
Legal & Professional Fees	792.80
Legal & Professional Services	2,400.50
New Construction	11,680.00
Office Supplies & Software	761.28
Other Business Expenses	55.00
Pool Furniture	1,050.80
Pool Maintenance	578.00
Rent & Lease	140.00
Repairs & Maintenance	2,884.95
Poolhouse Repair & Maintenance	18,495.73
Repair & Maintenance-Lawn	8,706.65
Repair & Maintenance-Ponds	5,276.83
Repair & Maintenance-Pool	1,969.00
<b>Total Repairs &amp; Maintenance</b>	<b>37,333.16</b>
Secretary of State- Annual Report Renewal	15.00
Supplies & Materials	333.12
Taxes & Licenses	2,145.22
Utilities	1,638.54
Utilities- Fountains	378.00
Utilities- Internet	718.11
Utilities-Electric	3,674.00
Utilities-Water - Sprinklers	172.68
Utilities-Water and Sewer	382.78
<b>Total Utilities</b>	<b>6,964.11</b>
<b>Total Expenses</b>	<b>\$73,939.80</b>
NET OPERATING INCOME	<b>\$ -16,807.63</b>
Other Income	
Late Fee Income	113.34
<b>Total Other Income</b>	<b>\$113.34</b>
Other Expenses	
Other Miscellaneous Expense	483.12
<b>Total Other Expenses</b>	<b>\$483.12</b>
NET OTHER INCOME	<b>\$ -369.78</b>
NET INCOME	<b>\$ -17,177.41</b>