

# Rustic Ridge Estates Homeowner's Association

## QUARTERLY PROFIT AND LOSS SUMMARY

January - December 2020

	JAN - MAR, 2020	APR - JUN, 2020	JUL - SEP, 2020	OCT - DEC, 2020	TOTAL
<b>Income</b>					
2014 Assessment Fee				84.24	\$84.24
2015 Assessment Fee		4.24		95.00	\$99.24
2016 Assessment Fee	25.00	120.00	25.00	95.00	\$265.00
2017 Assessment Fee	60.00	95.00		190.00	\$345.00
2018 Assessment Fee	95.00	95.00		95.00	\$285.00
2019 Annual Dues	408.22	178.14		95.00	\$681.36
2020 Annual Dues	12,445.00	7,655.00	555.00	191.96	\$20,846.96
Finance Charge	156.78	56.86		45.00	\$258.64
Services			60.00	23.04	\$83.04
Unapplied Cash Payment Income	0.00	10.00			\$10.00
<b>Total Income</b>	<b>\$13,190.00</b>	<b>\$8,214.24</b>	<b>\$640.00</b>	<b>\$914.24</b>	<b>\$22,958.48</b>
<b>GROSS PROFIT</b>	<b>\$13,190.00</b>	<b>\$8,214.24</b>	<b>\$640.00</b>	<b>\$914.24</b>	<b>\$22,958.48</b>
<b>Expenses</b>					
Financial	900.00				\$900.00
Gifts & Donations				25.00	\$25.00
Gifts Given			97.05		\$97.05
Insurance				4,118.00	\$4,118.00
Landscaping		59.54	4,108.80	1,284.00	\$5,452.34
Miscellaneous, Bus	146.95	31.77	76.00	460.10	\$714.82
Office supplies	65.44	49.81		173.72	\$288.97
Postage and Delivery	154.91	44.00	11.00		\$209.91
Utilities			27.80	28.51	\$56.31
Gas & Electric	29.47	57.41	13.94		\$100.82
<b>Total Utilities</b>	<b>29.47</b>	<b>57.41</b>	<b>41.74</b>	<b>28.51</b>	<b>\$157.13</b>
<b>Total Expenses</b>	<b>\$1,296.77</b>	<b>\$242.53</b>	<b>\$4,334.59</b>	<b>\$6,089.33</b>	<b>\$11,963.22</b>
<b>NET OPERATING INCOME</b>	<b>\$11,893.23</b>	<b>\$7,971.71</b>	<b>\$ -3,694.59</b>	<b>\$ -5,175.09</b>	<b>\$10,995.26</b>
<b>NET INCOME</b>	<b>\$11,893.23</b>	<b>\$7,971.71</b>	<b>\$ -3,694.59</b>	<b>\$ -5,175.09</b>	<b>\$10,995.26</b>