

Town Center HOA
Profit & Loss
January through December 2019

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
Income		
Association Dues	53,875.08	53,085.46
Capital Reserve Dues	18,128.64	14,202.15
Interest Income	81.85	19.25
Total Income	72,085.57	67,306.86
Special Assessment	0.00	60,000.00
Total Income	72,085.57	127,306.86
Expense		
Administration	0.00	162.50
Alarm System		
Monitoring-Qtrly	462.00	462.00
Repairs	0.00	257.73
Total Alarm System	462.00	719.73
Elevator		
Maintenance	2,718.11	2,641.55
Telephone	2,019.17	2,257.46
Total Elevator	4,737.28	4,899.01
Fire System		
Annual Inspection	1,111.56	1,194.68
Total Fire System	1,111.56	1,194.68
Insurance		
Business Insurance / D&O	6,921.68	5,879.24
Total Insurance	6,921.68	5,879.24
Janitorial		
Services	9,247.50	9,180.00
Supplies	1,747.97	1,884.60
Total Janitorial	10,995.47	11,064.60
Landscaping	2,161.25	312.50
Licenses and Permits	118.45	34.50
Postage and Delivery	40.70	38.81
Professional Fees		
Accounting	365.00	365.00
Legal Fees	10,935.00	560.00
Management Services	965.00	1,518.29
Total Professional Fees	12,265.00	2,443.29
Property Management	6,900.00	6,825.00
Repairs		
Building	9,458.85	6,272.89
Supplies for R&M	2,147.58	763.14
Total Repairs	11,606.43	7,036.03
Snow Removal		
Plow Snow	1,417.50	1,077.50
Shovel Snow	2,210.00	1,221.25
Supplies for Snow Removal	56.64	64.87
Total Snow Removal	3,684.14	2,363.62
Special Projects		
Asphalt Repair	0.00	1,100.00
Total Special Projects	0.00	1,100.00

Town Center HOA
Profit & Loss
January through December 2019

	Jan - Dec 19	Jan - Dec 18
Trash/Recycling	6,183.82	5,374.87
Utilities		
Electric	5,065.31	4,466.19
Gas	1,021.55	1,021.78
Water	2,053.41	1,922.24
Total Utilities	8,140.27	7,410.21
Total Expense	75,328.05	56,858.59
Net Ordinary Income	-3,242.48	70,448.27
Net Income	<u>-3,242.48</u>	<u>70,448.27</u>