

Country Trace Homeowners Association

Profit & Loss

January through December 2013

**Jan - Dec 13**

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**Income**

<b>Homeowners Fees</b>	29,064.58
<b>Interest Earned</b>	26.28
<b>Legal Fees Recovered</b>	339.10
<b>Transfer Fees</b>	450.00

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**Total Income** 29,879.96

**Expense**

<b>Accounting</b>	4,950.00
<b>Bank Service Charges</b>	60.00
<b>Electricity</b>	2,870.12
<b>Insurance</b>	959.00
<b>Landscaping</b>	12,421.08
<b>Legal</b>	285.85
<b>Office &amp; Administration</b>	567.14
<b>Printing &amp; Postage</b>	487.46
<b>Repairs &amp; Maintenance</b>	1,765.05
<b>Taxes</b>	60.00
<b>Water</b>	3,353.82

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**Total Expense** 27,779.52

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**Net Income** 2,100.44