

Country Trace Homeowners Association

Profit & Loss

January through December 2014

	<u>Jan - Dec 14</u>
Income	
Homeowners Fees	31,113.00
Retured Checks	554.00
Transfer Fees	600.00
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Total Income	32,267.00
Expense	
Accounting	4,800.00
Bank Service Charges	60.00
Electricity	2,734.12
Insurance	969.00
Landscaping	11,950.30
Office & Administration	532.82
Printing & Postage	507.40
Repairs & Maintenance	1,058.73
Water	2,614.62
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Total Expense	25,226.99
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Net Income	<u><u>7,040.01</u></u>