

Irongate Estates Community Association

Profit & Loss

January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Clubhouse Rental Fee	1,000.00
Dues	39,512.07
Other Income-Fin Charges	1,035.00
Special Assessment	160.00
Total Income	41,707.07
Gross Profit	41,707.07
Expense	
Association Management	3,895.00
Bank Service Charges	4.00
Clubhouse Maintenance	120.99
Development	
Landscaping	469.80
Total Development	469.80
Insurance	
Liability Insurance	587.25
Insurance - Other	197.49
Total Insurance	784.74
Licenses and Permits	555.00
Office Supplies	258.29
Pond Maintenance	
Labor	213.11
Pond Maintenance - Other	1,164.43
Total Pond Maintenance	1,377.54
Postage and Delivery	239.00
Professional Fees	
Accounting	500.00
Legal Fees	4,230.00
Total Professional Fees	4,730.00
Repairs	
Building Repairs	215.00
Equipment Repairs	160.55
Janitorial Exp	350.00
Pool Cleaning & Repair	
Chemicals	2,418.28
Labor	3,100.00
Pool Cleaning & Repair - Other	425.00
Total Pool Cleaning & Repair	5,943.28
Total Repairs	6,668.83
Telephone	428.66
Utilities	
Gas and Electric	4,455.05
Landscaping/lawn care	2,000.00
Trash Removal	352.59
Water	907.10
Utilities - Other	39.00
Total Utilities	7,753.74
Total Expense	27,285.59
Net Ordinary Income	14,421.48

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12/04/23
Cash Basis

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	<u>Jan - Dec 12</u>
Other Income/Expense	
Other Income	
Interest Income	6.60
Total Other Income	6.60
Net Other Income	6.60
Net Income	<u><u>14,428.08</u></u>