

**Irongate Estates Community Association**  
**Profit & Loss**  
January through December 2013

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	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Clubhouse Rental Fee	1,000.00
Dues	39,089.16
Other Income-Fin Charges	1,220.00
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Total Income	41,309.16
Gross Profit	41,309.16
Expense	
Development	
Landscaping	
Mowing	5,324.80
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Total Landscaping	5,324.80
Total Development	5,324.80
Insurance	
Liability Insurance	1,496.20
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Total Insurance	1,496.20
Licenses and Permits	530.00
Office Supplies	297.35
Pond Maintenance	2,997.94
Postage and Delivery	140.80
Professional Fees	
Legal Fees	7,246.50
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Total Professional Fees	7,246.50
Repairs	
Building Repairs	2,900.00
Janitorial Exp	363.73
Pool Cleaning & Repair	
Chemicals	1,855.66
Labor	3,580.00
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Total Pool Cleaning & Repair	5,435.66
Total Repairs	8,699.39
Taxes	
Property	9,011.21
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Total Taxes	9,011.21
Telephone	424.39
Utilities	
Gas and Electric	3,308.64
Landscaping/lawn care	1,025.00
Water	786.14
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Total Utilities	5,119.78
Total Expense	41,288.36
Net Ordinary Income	20.80
Net Income	<u><u>20.80</u></u>