

Irongate Estates Community Association

Profit & Loss

January through December 2015

| | Jan - Dec 15 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| Clubhouse Rental Fee | 1,300.00 |
| Dues | 42,276.62 |
| Other Income-Fin Charges | -382.29 |
| Special Assessment | 40.00 |
| Total Income | 43,234.33 |
| Gross Profit | 43,234.33 |
| Expense | |
| Clubhouse Maintenance | |
| Labor | 135.14 |
| Materials | 195.63 |
| Rumpke | 200.95 |
| Clubhouse Maintenance - Other | 280.00 |
| Total Clubhouse Maintenance | 811.72 |
| Development | |
| Landscaping | |
| Mowing | 7,770.27 |
| Trimming, Mulch, etc | 3,721.58 |
| Total Landscaping | 11,491.85 |
| Total Development | 11,491.85 |
| Insurance | |
| Liability Insurance | 2,090.70 |
| Total Insurance | 2,090.70 |
| Licenses and Permits | 530.00 |
| Office Supplies | 314.71 |
| Pond Maintenance | 3,307.29 |
| Postage and Delivery | 288.25 |
| Printing and Reproduction | 46.85 |
| Professional Fees | |
| Legal Fees | 3,907.50 |
| Total Professional Fees | 3,907.50 |
| Repairs | |
| Equipment Repairs | 139.53 |
| Janitorial Exp | 365.00 |
| Pool Cleaning & Repair | |
| Chemicals | 2,325.96 |
| Labor | 3,400.00 |
| Total Pool Cleaning & Repair | 5,725.96 |
| Total Repairs | 6,230.49 |
| Taxes | |
| Federal | 207.00 |
| Property | 3,599.12 |
| Total Taxes | 3,806.12 |
| Telephone | 557.88 |

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12/04/23
Cash Basis

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| | <u>Jan - Dec 15</u> |
|----------------------------|------------------------|
| Utilities | |
| Gas and Electric | 3,654.72 |
| Water | 715.30 |
| | <hr/> |
| Total Utilities | 4,370.02 |
| | <hr/> |
| Total Expense | 37,753.38 |
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| Net Ordinary Income | 5,480.95 |
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| Net Income | <u>5,480.95</u> |