

Highland Hills Community Association
Profit and Loss
January - December 2012

	Total
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions	69.19
Total 43400 Direct Public Support	69.19
47200 Program Income	
47230 Membership Dues	23,150.00
47240 Program Service Fees Party Rent	900.00
47241 Guest Fees	2,048.50
Total 47200 Program Income	26,098.50
Total Income	\$26,167.69
Gross Profit	\$26,167.69
Expenses	
60900 Business Expenses	
60920 Business Registration Fees	125.00
Total 60900 Business Expenses	125.00
62100 Contract Services	
62110 Accounting Fees	
62112 bank charge for checks	31.75
Total 62110 Accounting Fees	31.75
62140 Legal Fees	1,500.00
Total 62100 Contract Services	1,531.75
62800 Facilities and Equipment	
62840 Equip Rental and Maintenance	746.26
62890 Rent, Parking, Utilities	2,719.90
Total 62800 Facilities and Equipment	3,466.16
65000 Operations	
64042 Food for Members	851.73
65008 other expense gifts	96.50
65009 Propane	126.85
65020 Postage, Mailing Service	264.35
65030 Printing and Copying	156.44
65040 Supplies	586.20
65041 office supplies	656.80
65043 Landscaping Supplies	46.87
65044 Pool Contract Maintenance Co.	4,175.00
65045 Cleaning and Maintenance Supply	236.29
65049 Repair and Maintenance	6,246.20
65048 Plumbing	639.00
Total 65049 Repair and Maintenance	6,885.20
65050 Telephone, Telecommunications	283.41
Total 65000 Operations	14,365.64
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	1,968.00
Total 65100 Other Types of Expenses	1,968.00
68300 Travel and Meetings	
68308 Entertainment	512.63
Total 68300 Travel and Meetings	512.63
Total Expenses	\$21,969.18
Net Operating Income	\$4,198.51
Net Income	\$4,198.51