

Highland Hills Community Association
Profit and Loss
January - December 2013

	Total
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions	25.00
Total 43400 Direct Public Support	25.00
47200 Program Income	
47230 Membership Dues	18,195.00
47240 Program Service Fees Party Rent	570.00
47241 Guest Fees	1,452.50
Total 47200 Program Income	20,217.50
Total Income	\$20,242.50
Gross Profit	\$20,242.50
Expenses	
60900 Business Expenses	
60920 Business Registration Fees	25.00
Total 60900 Business Expenses	25.00
62100 Contract Services	
62110 Accounting Fees	2,153.31
Total 62100 Contract Services	2,153.31
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	2,995.91
Total 62800 Facilities and Equipment	2,995.91
65000 Operations	
64042 Food for Members	264.22
65020 Postage, Mailing Service	132.50
65030 Printing and Copying	27.01
65041 office supplies	42.00
65042 Paper Products and Soap	106.19
65044 Pool Contract Maintenance Co.	6,533.67
65045 Cleaning and Maintenance Supply	240.90
65049 Repair and Maintenance	11,767.95
65048 Plumbing	379.76
Total 65049 Repair and Maintenance	12,147.71
Total 65000 Operations	19,494.20
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	4,697.66
Total 65100 Other Types of Expenses	4,697.66
Total Expenses	\$29,366.08
Net Operating Income	\$ -9,123.58
Net Income	\$ -9,123.58