

Highland Hills Community Association
Profit and Loss
January - December 2014

	Total
Income	
47200 Program Income	
47230 Membership Dues	16,995.00
47240 Program Service Fees Party Rent	750.00
47241 Guest Fees	2,278.00
Total 47200 Program Income	20,023.00
49900 Uncategorized Income	85.27
Total Income	\$20,108.27
Gross Profit	\$20,108.27
Expenses	
60900 Business Expenses	
60920 Business Registration Fees	25.00
Total 60900 Business Expenses	325.00
62100 Contract Services	
62110 Accounting Fees	340.00
Total 62100 Contract Services	340.00
62800 Facilities and Equipment	
62810 Depr and Amort - Allowable	1,177.98
62840 Equip Rental and Maintenance	286.89
62870 Property Insurance	1,003.75
62890 Rent, Parking, Utilities	2,760.59
Total 62800 Facilities and Equipment	5,229.21
65000 Operations	
65020 Postage, Mailing Service	107.00
65030 Printing and Copying	178.98
65040 Supplies	1,136.31
65043 Landscaping Supplies	648.77
65044 Pool Contract Maintenance Co.	6,558.91
65049 Repair and Maintenance	737.12
65050 Telephone, Telecommunications	153.63
Total 65000 Operations	9,570.72
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	3,194.41
Total 65100 Other Types of Expenses	3,219.41
Total Expenses	\$18,684.34
Net Operating Income	\$1,423.93
Net Income	\$1,423.93