

7:47 PM  
12/26/15  
Cash Basis

Post Oak Landing Homeowners Association, Inc.  
**Profit & Loss**  
January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Income from Dues	
Finance Charges	5.00
Income from Dues - Other	19,750.00
Total Income from Dues	19,755.00
Special Assessment	200.00
Total Income	19,955.00
Expense	
Decorations	15.33
Dues and Subscriptions	
Web Registration	61.60
Total Dues and Subscriptions	61.60
Filing Fees	10.00
Landscaping Expenses	
Land Maintenance	500.00
Lawn and Garden Maintenance	13,700.00
Landscaping Expenses - Other	125.00
Total Landscaping Expenses	14,325.00
Printing and Reproduction	91.76
Professional Fees	
Legal Fees	10.00
Total Professional Fees	10.00
Reconciliation Discrepancies	0.00
Repairs	
Building Repairs	58.22
Playground Mulch/Benches	5,207.76
Total Repairs	5,265.98
Taxes	
Corporate	12.88
State	140.79
Total Taxes	153.65
Utilities	
Gas and Electric	
Entrance Lights	1,426.69
Street Lights	875.99
Total Gas and Electric	2,302.68
Water	1,006.15
Total Utilities	3,308.83
Total Expense	23,242.15
Net Ordinary Income	-3,287.15
Other Income/Expense	
Other Expense	
Uncollected debts frm homeowner	389.38
Total Other Expense	389.38
Net Other Income	-389.38
Net Income	<u><u>-3,676.53</u></u>