

4:49 PM
09/09/14
Accrual Basis

Maple Grove Homeowners Association
Profit & Loss
January through March 2014

	<u>Jan - Mar 14</u>
Ordinary Income/Expense	
Income	
Assessment Income	4,500.00
Sales Income	0.00
Total Income	<u>4,500.00</u>
Gross Profit	4,500.00
Expense	
Insurance Expense	625.00
Irrigation Water Shares	313.33
Landscaping and Groundskeeping	4,439.00
Postage and Delivery	41.65
Professional Fees	150.00
Property Management Fees	333.33
Repairs and Maintenance	125.00
Utilities	56.42
Total Expense	<u>6,083.73</u>
Net Ordinary Income	<u>-1,583.73</u>
Net Income	<u><u>-1,583.73</u></u>