

**Oakridge Plaza**  
**Profit & Loss**  
 January through October 2018

	Jan - Oct 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	64,209.00
HOA Dues	23,626.02
Interest Income	6.77
Reimbursed Expenses	244.62
	88,086.41
<b>Expense</b>	
<b>2018 Assessment</b>	
Security Camera	220.00
	220.00
<b>Total 2018 Assessment</b>	220.00
Gallery Green Association Dues	350.00
Insurance Expense	6,118.00
Landscaping and Groundskeeping	
weeds	250.00
	250.00
<b>Total Landscaping and Groundskeeping</b>	250.00
Office Supplies	
Signs	57.06
Office Supplies - Other	637.75
	694.81
<b>Total Office Supplies</b>	694.81
Professional Fees	125.00
Property Management Fees	3,000.00
Repairs and Maintenance	
Back Flow Testing	300.00
Lights	158.85
Sprinkler	40.00
Repairs and Maintenance - Other	40,753.00
	41,251.85
<b>Total Repairs and Maintenance</b>	41,251.85
Secretary of State	10.00
Trash	1,879.41
	53,899.07
<b>Total Expense</b>	53,899.07
<b>Net Ordinary Income</b>	34,187.34
<b>Other Income/Expense</b>	
Other Expense	
water	4,665.41
	4,665.41
<b>Total Other Expense</b>	4,665.41
<b>Net Other Income</b>	-4,665.41
<b>Net Income</b>	29,521.93