

Oakridge Plaza
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Assessment	64,209.00
HOA Dues	24,661.02
Interest Income	6.77
Reimbursed Expenses	244.62
	89,121.41
Expense	
2018 Assessment	
Security Camera	220.00
	220.00
Total 2018 Assessment	220.00
Gallery Green Association Dues	350.00
Insurance Expense	6,118.00
Landscaping and Groundskeeping	
weeds	250.00
	250.00
Total Landscaping and Groundskeeping	250.00
Office Supplies	
Signs	107.06
Office Supplies - Other	637.75
	744.81
Total Office Supplies	744.81
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	40,861.00
	41,359.85
Total Repairs and Maintenance	41,359.85
Secretary of State	10.00
Trash	2,163.90
	54,341.56
Total Expense	54,341.56
Net Ordinary Income	34,779.85
Other Income/Expense	
Other Expense	
water	5,701.09
	5,701.09
Total Other Expense	5,701.09
Net Other Income	-5,701.09
Net Income	29,078.76