

Frisco Ridge Homeowners Association, Inc.

Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Builders Assessments	1,020.00
Developer Dues	1,230.00
Finance Charge	295.44
Homeowners Dues	51,277.49
Total Income	53,822.93
Gross Profit	53,822.93
Expense	
Activities	
Social	2,120.62
Total Activities	2,120.62
Administrative	
Management Fees	2,606.85
Office Supplies	239.29
Postage & Copies	409.43
Professional Fees	-236.15
Total Administrative	3,019.42
Capital Improvements	
Entrance	345.27
Signs	6,881.01
Capital Improvements - Other	4,775.00
Total Capital Improvements	12,001.28
Contract Services	
Accounting Fees	200.00
Legal Fees	648.25
Total Contract Services	848.25
Grounds	
Fertilizer & Spraying	3,775.00
Landscaping	7,335.22
Mowing	15,965.00
Total Grounds	27,075.22
Maintenance	
Sprinkler	415.00
Total Maintenance	415.00
Other Expenses	
Insurance	2,193.00
Property Taxes	94.00
Other Expenses - Other	571.33
Total Other Expenses	2,858.33
Reconciliation Discrepancies	-0.20
Utilities	
Electric (OG&E)	1,202.29
Water (OKC)	2,709.35
Total Utilities	3,911.64
Total Expense	52,249.56
Net Ordinary Income	1,573.37
Net Income	1,573.37