

**Frisco Ridge Homeowners Association**  
**Profit & Loss**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Builders Assessments	180.00
Finance Charge	135.00
Homeowners Dues	73,953.75
<b>RESERVE ACCOUNT INTEREST INCOME</b>	15.14
<b>Total Income</b>	74,283.89
<b>Gross Profit</b>	74,283.89
<b>Expense</b>	
<b>Administrative</b>	
Filing Fees	-7.00
<b>Total Administrative</b>	-7.00
Bank Service charge	32.00
<b>Capital Improvements</b>	
Signs	10.89
<b>Total Capital Improvements</b>	10.89
<b>Communications</b>	
Annual Meeting Packets	274.42
Computer & Website	178.97
Office Supplies	71.70
Postage	183.40
Postage for Newsletters	722.38
Printing	70.06
Printing for Newsletters	381.55
Zoom	149.90
<b>Total Communications</b>	2,032.38
<b>Events</b>	
Food,prizes,promo,etc.	2,126.60
Signs for Events	49.96
Storage	587.48
<b>Total Events</b>	2,764.04
<b>Management Expense</b>	
Legal	7.50
Monthly Management Fees	3,900.00
Office Supplies	45.27
PO Box	92.00
Postage	208.02
Printing	48.75
Yearly	
Annual Tax return Preparation	200.00
<b>Total Yearly</b>	200.00
<b>Total Management Expense</b>	4,501.54
<b>Park, Landscaping &amp; Commons</b>	
Christmas Lights	300.00
Lawn care	23,280.00
Living Fence	7,050.00
Mulch	1,349.71
Picnic Tables/Benches	119.95
Repairs (sprinkler,fence)	1,109.05
Spray (weeds,Fertilizer)	3,439.38
Tree Care	800.00
<b>Total Park, Landscaping &amp; Commons</b>	37,448.09
<b>Property Insurance</b>	2,446.00

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	<u>Jan - Dec 21</u>
Property Taxes	103.00
Utilities	
Electric (OG&E)	2,340.76
Water	6,861.71
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Total Utilities	9,202.47
Welcome Committee	
Office Supplies	3.03
Printing	125.16
Welcome gifts	241.65
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Total Welcome Committee	369.84
Total Expense	<hr/> 58,903.25
Net Ordinary Income	<hr/> 15,380.64
Net Income	<hr/> <hr/> <b>15,380.64</b>