

**Frisco Ridge Homeowners Association**  
**Profit & Loss**

January through June 2021

Jan - Jun 21

**Ordinary Income/Expense**

**Income**

<b>Builders Assessments</b>	180.00
<b>Finance Charge</b>	27.00
<b>Homeowners Dues</b>	73,318.41
<b>RESERVE ACCOUNT INTEREST INCOME</b>	5.72

**Total Income** 73,531.13

**Expense**

**Bank Service charge** 16.00

**Communications**

<b>Annual Meeting (2021)</b>	424.32
<b>Office Supplies</b>	25.77
<b>Postage for Newsletters</b>	585.18
<b>Printing for Newsletters</b>	242.71
<b>Website</b>	74.80

**Total Communications** 1,352.78

**Events**

<b>Food,prizes,promo,etc.</b>	125.30
<b>Storage</b>	587.48

**Total Events** 712.78

**Operational Cost**

**Management Company**

<b>Legal</b>	7.50
<b>Office Supplies</b>	38.89
<b>PO Box</b>	92.00
<b>Postage</b>	208.02
<b>Printing</b>	48.75
<b>Yearly</b>	1,100.00

**Management Company - Other** 700.00

**Total Management Company** 2,195.16

**Total Operational Cost** 2,195.16

**Park, Landscaping & Commons**

<b>Lawncare</b>	4,800.00
<b>Mulch</b>	1,349.71
<b>Picnic Tables/Benches</b>	119.95
<b>Repairs (sprinkler,fence)</b>	608.64
<b>Spray (weeds,Fertilizer)</b>	1,615.00

**Total Park, Landscaping & Commons** 8,493.30

**Utilities**

<b>Electric (OG&amp;E)</b>	1,181.80
<b>Water</b>	1,182.35

**Total Utilities** 2,364.15

**Welcome Committee**

<b>Office Supplies</b>	56.60
<b>Printing</b>	125.16

# Frisco Ridge Homeowners Association Profit & Loss

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Welcome gifts	81.64
Total Welcome Committee	263.40
Total Expense	15,397.57
Net Ordinary Income	58,133.56
Net Income	<b>58,133.56</b>