

# COMSTOCK ESTATES HOA

## Profit & Loss YTD Comparison

September 2018

	<u>Sep 18</u>	<u>Jan - Sep 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
FINANCE CHARGES	65.74	619.46
HOA ASSESSMENTS	0.00	46,800.00
LATE FEES	0.00	950.00
LIEN FEES	0.00	0.00
P/P ASSESSMENTS	0.00	0.00
REIMBURSED POSTAGE	0.00	0.00
VIOLATION FEES	75.00	225.00
WRITE OFFS	0.50	(264.21)
<b>Total Income</b>	<u>141.24</u>	<u>48,330.25</u>
<b>Gross Profit</b>	141.24	48,330.25
<b>Expense</b>		
ELECTRICITY	24.48	150.08
INSURANCE (LIABILITY)	225.33	2,028.01
IRRIGATION (G/V SHARES - ELM...	0.00	1,587.46
IRRIGATION PROJECT	0.00	3,960.31
LEGAL AND ACCOUNTING	688.50	2,126.50
<b>MAINTENANCE</b>		
<b>GROUPS MAINTENANCE</b>	840.00	5,602.50
<b>IRRIGATION MAINTENANCE</b>	<u>122.20</u>	<u>2,401.27</u>
<b>Total MAINTENANCE</b>	962.20	8,003.77
MEETING EXPENSES	0.00	384.00
MISCELLANEOUS EXPENSES	0.00	165.35
POSTAGE AND COPIES	0.00	672.66
PROPERTY MANAGEMENT FEES	1,150.00	9,150.00
REIMBURSED EXPENSES	0.00	0.00
TAXES AND LICENSES	0.00	57.68
WEB SITE	112.95	112.95
<b>Total Expense</b>	<u>3,163.46</u>	<u>28,398.77</u>
<b>Net Ordinary Income</b>	(3,022.22)	19,931.48
<b>Other Income/Expense</b>		
<b>Other Income</b>		
INTEREST EARNED	0.00	26.96
<b>Total Other Income</b>	0.00	26.96
<b>Other Expense</b>		
Ask My Accountant	70.39	0.00
<b>Total Other Expense</b>	<u>70.39</u>	<u>0.00</u>
<b>Net Other Income</b>	(70.39)	26.96
<b>Net Income</b>	<u>(3,092.61)</u>	<u>19,958.44</u>

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## Balance Sheet

As of September 30, 2018

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	<u>Sep 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CASH IN BANK - CHECKING	58,587.06
CASH IN BANK - SAVINGS	<u>80,036.06</u>
Total Checking/Savings	138,623.12
Accounts Receivable	
HOA ASSESSMENTS	<u>2,586.05</u>
Total Accounts Receivable	2,586.05
Other Current Assets	
PREPAID EXPENSES	675.99
UNDEPOSITED FUNDS	<u>1,358.57</u>
Total Other Current Assets	<u>2,034.56</u>
Total Current Assets	143,243.73
Other Assets	
DEPOSITS	<u>1,000.00</u>
Total Other Assets	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>144,243.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	<u>1,877.95</u>
Total Accounts Payable	<u>1,877.95</u>
Total Current Liabilities	<u>1,877.95</u>
Total Liabilities	1,877.95
Equity	
OWNERS' EQUITY	21,421.48
RETAINED EARNINGS	100,985.86
Net Income	<u>19,958.44</u>
Total Equity	<u>142,365.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>144,243.73</u></b>