

# Profit and Loss

## Thunder Ridge Property Owners Association, Inc.

Date Range: Apr 01, 2018 to Mar 31, 2019

ACCOUNTS	Apr 01, 2018 to Mar 31, 2019
<b>Income</b>	
HOA Dues	\$18,014.47
HOA Dues via PayPal	\$500.00
Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$18,514.47</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$18,514.47</b>
As a percentage of Total Income	100.00%
<b>Operating Expenses</b>	
Accounting Fees	\$150.00
Bandanna HOA	\$185.00
Bank Service Charges	\$97.68
Business Licenses & Permits	\$10.00
Chemicals Purchased	\$228.39
Insurance – Property	\$1,750.00
Merchant Account Fees	\$135.53
P/I Line of Credit Loan Pmt	\$2,904.25
Postage & Delivery	\$167.21
Repairs & Maintenance	\$400.00

<b>Operating Expenses</b>	
Runway Maintenance	\$627.98
Taxes – Property Tax	\$608.52
Utilities	\$1,405.00
<b>Total Operating Expenses</b>	<b>\$8,669.56</b>
<b>Net Profit</b>	<b>\$9,844.91</b>
As a percentage of Total Income	53.17%