

River's Edge Homeowners Association
Income & Expense Statement YTD
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
4000 · Income	
4001 · Operating & Maintenance	56,320.00
4002 · Capital Reserve	16,280.00
4003 · Working Capital Contribution	825.00
	73,425.00
Total 4000 · Income	
4100 · Other Income	
4101 · Gate Remotes / Fobs	35.00
4102 · Interest Income	99.53
4103 · Late Fee / Finance Charges	16.50
4104 · Administrative Fees	25.00
4105 · Bank Fees (Returned Check)	27.00
	203.03
Total 4100 · Other Income	
Total Income	73,628.03
Expense	
6100 · Mill River Master Assess. Fees	7,217.87
6102 · Dept. of Lands - Submerge Lease	150.00
6200 · Landscaping and Groundskeeping	
6201 · Lawn Maintenance	16,950.00
6202 · Sprinkler Repairs / Maintenance	4,865.41
6203 · Shrubs / Flowers / Trees	1,725.44
6204 · Fertilizer / Spray	1,715.00
6205 · Grounds Maintenance	75.00
6206 · Necrotic Ring Spot Treatments	1,080.00
6207 · Pruning	1,800.00
6210 · Snow Removal	5,218.75
	33,429.60
Total 6200 · Landscaping and Groundskeeping	
6300 · Insurance Expense	
6301 · Commerical Umbrella	799.88
6302 · D & O Insurance	1,247.46
6303 · Liability/Property Insurance	3,469.88
	5,517.22
Total 6300 · Insurance Expense	
6400 · Safety & Security	
6404 · Gate Repairs / Maintenance	1,768.88
6405 · Keys / Locks / Remotes	81.80
	1,850.68
Total 6400 · Safety & Security	
6500 · Repairs & Maintenance	
6501 · Electrical Repairs	575.29
6504 · Dock Repairs	900.00
6505 · Miscellaneous Repairs	120.00
	1,595.29
Total 6500 · Repairs & Maintenance	
6600 · Professional Fees	
6601 · Management Fee	4,500.00
6603 · Accounting (CPA)	200.00
6604 · Administrative Expense	1,623.75
6606 · Office Supplies	6.20
6607 · Printing & Reproduction	98.70
6608 · Postage and Delivery	106.58
6609 · Bank Fee	217.00
6610 · Web Design & Maintenance	110.88
6611 · Storage Rental	20.70
	6,883.81
Total 6600 · Professional Fees	
6700 · Taxes	
6701 · State Income Tax	10.00

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Accrual Basis

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6703 · Property Tax	17.22
Total 6700 · Taxes	<u>27.22</u>
6800 · Utilities	
6801 · Electricity	520.85
6802 · Water - Irrigation	1,395.80
6804 · Telephone (Security Line)	536.70
Total 6800 · Utilities	<u>2,453.35</u>
Total Expense	<u>59,125.04</u>
Net Ordinary Income	14,502.99
Other Income/Expense	
Other Expense	
7000 · Reserve Expenses	
7002 · Seal Coating	4,694.00
7003 · Riverbank Improvements	2,884.50
7099 · Reserve Fund Transfer	-7,578.50
Total 7000 · Reserve Expenses	<u>0.00</u>
8000 · Budgeted Reserve Transfers	14,762.00
8001 · Reserve Interest Earned	99.53
Total Other Expense	<u>14,861.53</u>
Net Other Income	-14,861.53
Net Income	<u><u>-358.54</u></u>