

**River's Edge Homeowners Association  
 Income & Expense Statement YTD  
 January through December 2019**

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Income</b>	
4001 · Operating & Maintenance	60,720.00
4002 · Capital Reserve	16,280.00
4003 · Working Capital Contribution	7,875.00
<b>Total 4000 · Income</b>	84,875.00
<b>4100 · Other Income</b>	
4101 · Gate Remotes / Fobs	140.00
4102 · Interest Income	217.79
4103 · Late Fee / Finance Charges	27.50
4104 · Administrative Fees	-130.00
<b>Total 4100 · Other Income</b>	255.29
<b>Total Income</b>	85,130.29
<b>Expense</b>	
<b>6100 · Mill River Master Assess. Fees</b>	7,128.00
<b>6102 · Dept. of Lands - Submerge Lease</b>	5,500.00
<b>6200 · Landscaping and Groundskeeping</b>	
6201 · Lawn Maintenance	13,744.50
6202 · Sprinkler Repairs / Maintenance	5,024.23
6204 · Fertilizer / Spray	3,157.85
6205 · Grounds Maintenance	67.76
6207 · Pruning	4,875.65
6210 · Snow Removal	10,012.50
6299 · Misc Landscape Maintenance	670.95
<b>Total 6200 · Landscaping and Groundskeeping</b>	37,553.24
<b>6300 · Insurance Expense</b>	
6301 · Commerical Umbrella	800.12
6302 · D & O Insurance	1,247.46
6303 · Liability/Property Insurance	3,470.12
<b>Total 6300 · Insurance Expense</b>	5,517.70
<b>6400 · Safety &amp; Security</b>	
6404 · Gate Repairs / Maintenance	661.41
6405 · Keys / Locks / Remotes	96.50
<b>Total 6400 · Safety &amp; Security</b>	757.91
<b>6500 · Repairs &amp; Maintenance</b>	
6501 · Electrical Repairs	143.87
6504 · Dock Repairs	2,117.84
<b>Total 6500 · Repairs &amp; Maintenance</b>	2,261.71
<b>6600 · Professional Fees</b>	
6601 · Management Fee	4,500.00
6603 · Accounting (CPA)	240.00
6604 · Administrative Expense	731.25
6606 · Office Supplies	23.25
6607 · Printing & Reproduction	190.36
6608 · Postage and Delivery	120.35
6609 · Bank Fee	215.00
6610 · Web Design & Maintenance	110.88
6611 · Storage Rental	27.60
<b>Total 6600 · Professional Fees</b>	6,158.69
<b>6700 · Taxes</b>	
6701 · State Income Tax	10.00
6703 · Property Tax	16.05
<b>Total 6700 · Taxes</b>	26.05

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Accrual Basis

**River's Edge Homeowners Association**  
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January through December 2019

	<u>Jan - Dec 19</u>
<b>6800 · Utilities</b>	
<b>6801 · Electricity</b>	567.03
<b>6802 · Water - Irrigation</b>	980.78
<b>6804 · Telephone (Security Line)</b>	563.69
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<b>Total 6800 · Utilities</b>	2,111.50
<b>6901 · Budgeted Reserve Transfer</b>	16,280.00
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<b>Total Expense</b>	83,294.80
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<b>Net Ordinary Income</b>	1,835.49
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<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>8001 · Reserve Interest Earned</b>	217.79
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<b>Total Other Expense</b>	217.79
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<b>Net Other Income</b>	-217.79
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<b>Net Income</b>	<u>1,817.70</u>