

RED CLIFFS CONDOS AT GLENWOOD PARK ASSOC.
Profit & Loss
 January through October 2012

Accrual Basis

	Jan - Oct 12
Ordinary Income/Expense	
Income	
Interest Earned	5.76
Late Payment - Per Month Fee	350.00
Move-in/Move-out Fee	100.00
Pool Key Fee	45.00
Quarterly Regular Assessments	128,736.00
Total Income	129,236.76
Expense	
Capital Projects	
Heat Tape	28,350.00
Painting	13,160.00
Total Capital Projects	41,510.00
Chimney Expenses	
Chimney Cleaning	0.00
Chimney Inspections	-25.00
Chimney Repairs	30.00
Total Chimney Expenses	5.00
Gen. Maint/Rpr Expense	
Deck/Hand Rails	683.10
Door Repair	50.00
Dryer Vent Cleaning	125.00
Drywall Repairs	180.00
Electric Repairs	370.90
Fence Repair	28.10
Fire Extinguisher Inspection/Re	284.38
Gutter Repair	420.00
Key/Lock Repair	27.15
Misc Supplies	62.47
Parking Lot Sweeping	425.00
Pest Control	1,500.00
Plumbing Repairs	1,999.36
Review Bids/Scope of Work	75.00
Roof Repairs	1,555.00
Siding Repair	1,663.00
Signs	156.00
Stairway Cleaning	500.00
Stairway Repair	68.12
Total Gen. Maint/Rpr Expense	10,172.58
Insurance Expense	
Property Liability Insurance	16,078.75
Total Insurance Expense	16,078.75
Landscaping and Groundskeeping	
Fertilizer	975.00
Sanctuary Common Maint.	10,000.00
Sprinkler Repair	3,474.00
Sprinkler Start-up	819.00
Sprinkler Winterization	990.00
Tree Maint.	2,666.95
Weed Maint.	400.00
Total Landscaping and Groundskeeping	19,324.95
Office Expense	
Corporate Report	10.00
HOA Checks/HOA Stamp	92.83
Post Office Box Rental	58.00
Postage and Delivery	271.20
State HOA Annual Fees	50.00
Total Office Expense	482.03

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Professional Fees	
Legal Fees	1,006.50
Property Management Fees	7,590.00
Tax Return Chg	75.00
Website Maint.	250.00
Total Professional Fees	8,921.50
Snow Removal	
Snow Melt	135.00
Snow Plowing	1,032.50
Snow Shoveling	235.00
Total Snow Removal	1,402.50
Swimming Pool Maintenance	
Cleaning-Pool Area	100.00
Heating Repair	327.87
Light Repair	79.68
Pool Repair	2,009.35
Poolscapes Pool Maint	3,783.24
Total Swimming Pool Maintenance	6,300.14
Utilities	
Electric	2,023.95
Gas	2,985.34
Trash Removal	3,632.75
Water/Sewer	20,959.23
Total Utilities	29,601.27
Total Expense	133,798.72
Net Ordinary Income	-4,561.96
Net Income	-4,561.96