

Ellicott Mills Homeowners Association

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
ASSESSMENTS	28,050.00
ASSESSMENTS-ELECTRONIC	12,278.85
BANK CREDIT	12.70
COLLECTIONS FROM ATTORNEY	3,868.04
Credit for services not rendered (deleted)	3,802.65
Uncategorized Income	30.00
Total Income	\$48,042.24
GROSS PROFIT	\$48,042.24
Expenses	
ACCOUNTING	469.52
DOG STATIONS	1,050.00
EVENTS	606.51
Insurance	3,098.00
LANDSCAPING	10,950.00
Legal & Professional Services	300.00
MAILING ASSESSMENTS	1,043.63
Miscellaneous Supplies/Expenses	200.80
P. O. BOX	140.00
PROJECTS- GUARD RAIL	780.00
PROJECTS- Sidewalks	12,700.00
SIGN MAINTENANCE	150.00
Taxes & Licenses	83.20
UNPAID INVOICE 2017	6,796.00
Utilities	99.29
Total Expenses	\$38,466.95
NET OPERATING INCOME	\$9,575.29
NET INCOME	\$9,575.29