

Historic Southwood Park Association
Profit & Loss
January through August 2014

	<u>Jan - Aug 14</u>
Ordinary Income/Expense	
Income	
Association Dues	30,440.32
Total Income	<u>30,440.32</u>
Expense	
Admin	
Bank Fee	60.00
Donation	250.00
Garage sale ad	204.00
Insurance Expense	500.00
Office Supplies/Mailers	542.81
Postage	980.00
Property Management Fee	2,250.00
Total Admin	<u>4,786.81</u>
Exterior	
LawnCare/Landscaping	2,078.50
Maintenance	5,600.00
Security Drives	11,570.88
Total Exterior	<u>19,249.38</u>
Utilities	
Electric	404.49
Water	59.99
Total Utilities	<u>464.48</u>
Total Expense	<u>24,500.67</u>
Net Ordinary Income	5,939.65
Other Income/Expense	
Other Income	
Interest Income	6.64
Total Other Income	<u>6.64</u>
Net Other Income	<u>6.64</u>
Net Income	<u><u>5,946.29</u></u>