

Tall Pines Ranch HOA
Profit & Loss
January through June 2015

	<u>Jan - Jun 15</u>
Income	
401 Assessments	
401.01 Assessments	19,125.00
401.06 Assessments - prior year	375.00
Total 401 Assessments	<u>19,500.00</u>
402 Interest	
402.01 Op Interest	14.86
402.03 Resv Interest	68.73
Total 402 Interest	<u>83.59</u>
404 Penalties	
404.01 Fines	600.00
404.02 Assessment- Late Fees	375.00
Total 404 Penalties	<u>975.00</u>
Total Income	20,558.59
Expense	
510 Management	
510.02 Red Oak	
510.02.01 Accounting	560.00
510.02.03 Covenant Enforcement	1,165.00
510.02.05 Adminisitrative	235.00
510.02.07 Newsletters	343.00
510.02.08 Community	165.00
510.10 Administrative/Late Fees	175.00
Total 510.02 Red Oak	<u>2,643.00</u>
Total 510 Management	2,643.00
520 Administrative	
520.01 Print & Repro	104.24
520.02 Postage & Del	26.46
Total 520 Administrative	<u>130.70</u>
540 Legal	73.50
550 Insurance	1,809.00
Total Expense	<u>4,656.20</u>
Net Income	<u><u>15,902.39</u></u>