

Bonnie Ridge Foundation - Homeowners Association
General Ledger Transactions
As of December 31, 2013

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total
INCOME:													
Regular Assessments			\$ 2,603.76	\$ 700.00	\$ 225.00	\$ 375.00	\$ 100.00	\$ 225.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 325.00	\$ 4,853.76
Special Assessments		\$ -	\$ 150.00	\$ 450.00	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00
Late Fees													\$ -
Other Revenues					\$ 162.35				\$ 55.00	\$ 255.00			\$ 472.35
TOTAL INCOME	\$ -	\$ 150.00	\$ 3,053.76	\$ 775.00	\$ 462.35	\$ 450.00	\$ 100.00	\$ 225.00	\$ 155.00	\$ 355.00	\$ 100.00	\$ 325.00	\$ 6,151.11
EXPENDITURES													
Utilities													\$ -
Electric			IREA										\$ 3,469.25
Ground Maintenance													\$ 160.00
Maintenance, Mowing										\$ 160.00			\$ 160.00
Office Supplies													\$ -
Postage, PO Box Rental													\$ 104.00
Director's Insurance													\$ 1,046.00
Web Site Fee													\$ -
Mitigation Program/Grant													\$ 2,100.00
													\$ 2,100.00
Bank Service Charges													\$ 3,000.00
Other Administration													\$ 10.00
TOTAL EXPENDITURES	\$ 246.25	\$ 292.25	\$ 255.60	\$ 302.35	\$ 360.35	\$ 462.35	\$ 302.35	\$ 302.35	\$ 302.35	\$ 2,402.35	\$ 4,353.35	\$ 307.35	\$ 9,889.25
PROFIT/LOSS	\$ (246.25)	\$ (142.25)	\$ 2,798.16	\$ 472.65	\$ 102.00	\$ (12.35)	\$ (202.35)	\$ (77.35)	\$ (147.35)	\$ (2,047.35)	\$ (4,253.35)	\$ 17.65	\$ (3,738.14)