

Tierra De Zia Condominium Association
Profit & Loss January through December 2018
January through December 2018

Cash Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
HOA Dues -- Capital Reserve	
HOA Dues - Operations	307,786.27
HOA Fee Income	
Community Room Rental	50.00
Interest Income	18.67
Late fees & fines	468.01
Laundry Fees	10,742.40
Transfer Fee	600.00
Vending Fees	13.12
Total HOA Fee Income	11,892.20
Total Income	319,678.47
Expense	
Accounting Fees	4,369.44
Bank Service Charges	57.40
Community/Meetings	475.11
Finance Fees	2.37
Insurance	
Commercial Umbrella Coverage	6,541.61
Condominium Assn. Insurance	18,005.22
service charge	9.00
Worker's Comp. Insurance	1,270.05
Total Insurance	25,825.88
Landscaping	2,808.83
Late Fee	258.52
Legal Fees	600.00
License and Fees	
software licenses	87.00
Web site fees	91.83
License and Fees - Other	20.00
Total License and Fees	198.83
N.M. Corp. Tax	50.00
Office Supplies	1,211.42
Payroll Tax Expense	
Employer's FICA	497.59
Employer's Medicare	133.98
NM Workers Comp. Fund	8.60
State & Fed. Unemployment Taxes	72.49
Payroll Tax Expense - Other	-73.40
Total Payroll Tax Expense	639.26

	Jan - Dec 18
Pool Maintenance	
Pool Cleaning Service	3,615.31
Pool Repairs	853.84
Pool Supplies	1,422.49
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Total Pool Maintenance	5,891.64
Postage & Mailing	149.00
Printing & Reproduction	161.30
Professional Fees	
Bookkeeping	5,265.22
Consulting	1,561.50
Property management	70,194.21
Professional Fees - Other	634.36
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Total Professional Fees	77,655.29
Reimbursement	416.21
Repairs&Maintenance-Capital	
Building Exteriors	
Painting	19,016.76
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Total Building Exteriors	19,016.76
Paving Fund	14,901.56
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Total Repairs&Maintenance-Capital	33,918.32
Repairs&Maintenance-Operations	
Cleaning supplies	164.90
Electrical - Common Area	1,295.50
Fence & Railroad Ties Repair	1,516.92
Laundry Equip. Maintenance	606.35
Locksmith	284.83
Maintenance supplies	2,156.38
Plumbing Services & Supplies	10,521.54
Stucco	452.96
Swamp coolers	12,364.94
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Total Repairs&Maintenance-Operations	29,364.32
Salaries Expense	
Office Admin. Salaries	10,296.93
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Total Salaries Expense	10,296.93
Security Gate/System Maint.	2,247.02
Security Service	9,368.10
Telephone	
Security Gate Lines	2,186.39
Telephone & internet - Office	3,884.12
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Total Telephone	6,070.51

	<u>Jan - Dec 18</u>
Utilities Expense	
Electricity	9,151.37
Propane	5,322.35
Refuse & recycling	13,704.98
Water & Sewer	<u>4,291.84</u>
Total Utilities Expense	<u>32,470.54</u>
Total Expense	<u>244,506.24</u>
Net Ordinary Income	<u>75,172.23</u>
Net Income	<u><u>75,172.23</u></u>