

| | | Jan-19 | Feb-19 | Mar-19 | Apr-19 |
|--------------------------------|-----------------------------------|------------|------------|--------------|------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| | Hoa Dues | \$4,530.00 | \$2,800.00 | \$3,300.00 | \$4,440.00 |
| | Interest/Late Fees/Violation Fine | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Transfer Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Wood Stove Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL INCOME: | \$4,530.00 | \$2,800.00 | \$3,300.00 | \$4,440.00 |
| EXPENSES | | | | | |
| ADMINISTRATIVE: | | | | | |
| | Accounting | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| | Administrative | \$0.00 | \$0.00 | \$55.00 | \$0.00 |
| | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Association Manager | \$475.00 | \$475.00 | \$475.00 | \$475.00 |
| | Insurance | \$0.00 | \$0.00 | \$3,067.98 | \$0.00 |
| | Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Misc. Administrative | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OPERATING: | | | | | |
| | Lawn Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Loan Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Sprinkler System Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Maintenance/Repairs | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| | Trash | \$561.00 | \$567.50 | \$561.00 | \$681.00 |
| | Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utilities | \$22.97 | \$22.97 | \$23.05 | \$22.97 |
| | Snow Removal | \$1,285.00 | \$1,025.00 | \$85.00 | \$0.00 |
| | Mis. Operating | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL EXPENSES: | \$2,343.97 | \$2,090.47 | \$4,567.03 | \$1,203.97 |
| | NET ORDINARY INCOME: | \$2,186.03 | \$709.53 | (\$1,267.03) | \$3,236.03 |
| | NET INCOME: | \$2,186.03 | \$709.53 | (\$1,267.03) | \$3,236.03 |

OW RIDGE TOWNHOMES HOMEOWNERS ASSOCIATION, INC
PROFIT & LOSS
January 1, 2019 Through April 30, 2019

| May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 |
|--------|--------|--------|--------|--------|--------|--------|--------|
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| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| | TOTALS |
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| | |
| | \$15,070.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$15,070.00 |
| | |
| | |
| | |
| | \$300.00 |
| | \$55.00 |
| | \$0.00 |
| | \$1,900.00 |
| | \$3,067.98 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$25.00 |
| | \$2,370.50 |
| | \$0.00 |
| | \$91.96 |
| | \$2,395.00 |
| | \$0.00 |
| | |
| | \$10,205.44 |
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| | \$4,864.56 |
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| | \$4,864.56 |
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