

**Forest Ridge Estates HOA**  
**Profit & Loss**  
**January through December 2018**

**Income**

Interest Income	\$325
Lien Payoff	\$1,052
Association Annual Dues	\$23,650
Transfer Fees	<u>\$2,800</u>
Total Income	<u>\$27,827</u>

**Gross Profit**

**\$27,827**

**Expense**

Bank Fees	\$87
ComEd - Electric	\$460
Entry Lighting	\$154
Illinois Secretary of State	\$36
JBT – Landscaping and Maintenance	\$12,950
Liability Insurance	\$1,129
Lien Expense	\$356
Tree replacement	\$800
Operations	\$618
Web Site	<u>\$360</u>
Total Expense	<b><u>\$16,950</u></b>

**Net Income**

**\$10,877**