

**Harbor Business Services, Inc.
aka Diamond Community Management**

Operating Statement (12 Months Summary)

CW Division 12 STEP Association

December 2018

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL18	AUG18	SEP18	OCT 18	NOV18	DEC 18	Total
Revenue													
4000 Dues Assessme	7,150.00	6,734.00	7,224.00	6,655.00	7,527.00	6,982.00	6,655.00	6,857.00	7,116.00	7,360.00	6,857.00	6,732.00	83,849.00
4100 Late Charge Fes	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	105.00	35.00	0.00	0.00	525.00
4120 NSF Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
4155 Transfer Fee	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
4160 Interest Income	5.33	4.81	5.33	25.13	26.69	25.84	26.71	26.73	25.87	26.75	25.90	26.77	251.86
Total Revenue	7,155.33	6,738.81	7,229.33	6,680.13	7,938.69	7,007.84	6,681.71	6,908.73	7,246.87	7,421.75	6,882.90	6,758.77	84,650.86
Operating Expenses													
5005 Annual Corp. Re	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)
5010 Management Fe	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(6,000.00)
5130 Postage	0.00	0.00	0.00	(17.17)	(4.50)	(2.00)	0.00	0.00	0.00	(38.00)	(13.50)	0.00	(75.17)
5190 Administrative E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.37)	0.00	0.00	(96.37)
5200 Maintenance & f	(1,494.51)	0.00	(1,352.25)	0.00	(55.62)	0.00	(1,459.08)	(9.53)	0.00	(6,064.47)	(117.82)	0.00	(10,553.28)
5300 Electricity	(29.42)	(99.95)	0.00	(31.58)	(59.31)	(26.40)	0.00	(50.51)	(25.50)	0.00	(27.56)	(63.65)	(413.88)
5315 Sewer Expense	(10,008.38)	0.00	(10,938.02)	0.00	(10,228.93)	0.00	(11,028.54)	0.00	(11,277.47)	0.00	(10,394.89)	0.00	(63,876.23)
5441 Taxes Preparati	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)
5520 Insurance	0.00	0.00	0.00	0.00	(1,399.00)	(343.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,742.00)
5525 Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655.00)	0.00	0.00	0.00	(655.00)
Total Operating Expenses	(12,032.31)	(599.95)	(12,965.27)	(558.75)	(12,247.36)	(871.40)	(12,987.62)	(560.04)	(12,457.97)	(6,698.84)	(11,053.77)	(563.65)	(83,596.93)
Net Income (Loss)	(4,876.98)	6,138.86	(5,735.94)	6,121.38	(4,308.67)	6,136.44	(6,305.91)	6,348.69	(5,211.10)	722.91	(4,170.87)	6,195.12	1,053.93