

The Pines HOA
Current Fiscal Year PnL
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessments - Operating	16,550.00
Assessments - Water/Sewer	24,964.00
Assessments - Reserve	8,158.00
Assessments - Special	5,287.36
Fees	979.22
Total Income	<u>55,938.58</u>
Gross Profit	55,938.58
Expense	
General Operations Costs	
Business Licenses and Permits	45.00
Postage	117.78
Total General Operations Costs	<u>162.78</u>
Electricity/Gas	2,267.89
Pool	
Pool Repairs & Maintenance	1,340.05
Pool Equipment	113.04
Total Pool	<u>1,453.09</u>
Insurance	
Liability/D&O Insurance	4,035.00
Total Insurance	<u>4,035.00</u>
Landscaping	
Lawns	4,325.26
Sprinkler Maintenance	
Sprinkler Turn On & Blowout	489.15
Sprinkler Repairs	455.91
Total Sprinkler Maintenance	<u>945.06</u>
Chemicals	1,076.43
Tree & Shrub Care	494.05
Bed & Plant Care	558.73
Spring/Fall Cleanup	542.14
Total Landscaping	<u>7,941.67</u>
Snow Removal	
Snow Plowing	769.59
Deicing/Sanding	3,097.95
Tennis Court Resurface	6,711.14
Total Snow Removal	<u>10,578.68</u>
Pofessional Fees	
Management Fees	1,797.50
Total Pofessional Fees	<u>1,797.50</u>
Utility Costs	
Sewer	13,467.10
Water	14,697.13
Total Utility Costs	<u>28,164.23</u>
Taxes	
Property Taxes	458.29
Total Taxes	<u>458.29</u>
Use of Reserve	
Asphalt & Curb Repairs	4,021.90

The Pines HOA
Current Fiscal Year PnL
January through December 2016

	<u>Jan - Dec 16</u>
Water System Valves	<u>1,356.58</u>
Total Water System	<u>1,356.58</u>
Total Use of Reserve	<u>5,378.48</u>
Total Expense	<u>62,237.61</u>
Net Ordinary Income	-6,299.03
Other Income/Expense	
Other Income	
Interest Income	<u>216.66</u>
Total Other Income	<u>216.66</u>
Net Other Income	<u>216.66</u>
Net Income	<u><u>-6,082.37</u></u>