

Mill Creek South Homeowners Association

PROFIT AND LOSS

January - December 2015

	TOTAL
Income	
Collection Costs	51.72
Dues	20,421.26
Finance Charges & Late Fees	6.28
Mail Boxes	20.00
Unapplied Cash Payment Income	24.50
Total Income	\$20,523.76
Gross Profit	\$20,523.76
Expenses	
Annual Meeting/Events	441.75
Bank Service Fees	118.00
Capital Improvements	4,193.50
Commons Maint.	300.00
Maintenance	4,860.12
Mowing	3,900.00
Tree Removal	300.00
Total Commons Maint.	9,360.12
Insurance	1,622.00
Legal fees	162.00
Licenses, Fees	20.00
Lighting, Repairs & Electricity	290.31
Mailbox Repair & Maintenance	372.05
Office Expense	1,602.88
Professional Fees	5,025.00
Social	36.00
Total Expenses	\$23,243.61
Net Operating Income	\$ -2,719.85
Other Income	
Interest Income	17.46
Total Other Income	\$17.46
Net Other Income	\$17.46
Net Income	\$ -2,702.39

Tuesday, Mar 15, 2016 11:41:09 AM PDT GMT-4 - Cash Basis