

Crystal Meadows Spokane HOA 2014 Profit & Loss

10/29/16
Cash Basis

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Annual Assessments	14,134.12
Fees	1,478.40
Total Income	15,612.52
Gross Profit	15,612.52
Expense	
General Operations Costs	
Management Fees	4,450.00
Business Licenses and Permits	10.00
Meeting Expenses	5.00
Postage	265.25
Liability Insurance	1,110.00
D & O Insurance	931.16
Total General Operations Costs	6,771.41
Common Area Costs	
Field Mowing	597.94
Fence & Gate expenses	22.15
Total Common Area Costs	620.09
Total Expense	7,391.50
Net Ordinary Income	8,221.02
Other Income/Expense	
Other Income	
Interest Income	4.93
Total Other Income	4.93
Net Other Income	4.93
Net Income	8,225.95