

**Crystal Meadows Spokane HOA
2015 Profit & Loss**

10/29/16
Cash Basis

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Annual Assessments	20,019.32
Fees	2,984.40
Fines	30.00
Total Income	<u>23,033.72</u>
Gross Profit	23,033.72
Expense	
General Operations Costs	
Management Fees	5,486.85
Business Licenses and Permits	10.00
Meeting Expenses	10.00
Postage	216.88
Liability Insurance	942.18
D & O Insurance	1,110.00
Lien Filing Fee	416.00
Total General Operations Costs	<u>8,191.91</u>
Common Area Costs	
Field Mowing	684.82
Weed Whacking	163.04
Weed/Feed	220.67
Street Lights	237.29
Total Common Area Costs	<u>1,305.82</u>
Total Expense	<u>9,497.73</u>
Net Ordinary Income	13,535.99
Other Income/Expense	
Other Income	
Interest Income	23.86
Total Other Income	<u>23.86</u>
Net Other Income	23.86
Net Income	<u><u>13,559.85</u></u>