

**Crystal Meadows Spokane HOA  
2016 Profit & Loss**

02/02/17  
Cash Basis

	<u>Jan - Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessments	18,516.89
Fees	3,408.39
Fines	30.00
<b>Total Income</b>	<u>21,955.28</u>
<b>Gross Profit</b>	21,955.28
<b>Expense</b>	
<b>General Operations Costs</b>	
Business Licenses and Permits	10.00
Meeting Expenses	60.00
Postage	132.44
Liability Insurance	1,121.40
D & O Insurance	1,110.00
<b>Total General Operations Costs</b>	<u>2,433.84</u>
<b>Common Area Costs</b>	
Field Mowing	380.45
Weed Whacking	108.70
<b>Total Common Area Costs</b>	<u>489.15</u>
<b>Professional Fees</b>	
Management Fees	5,500.20
Lien Filing Fee	-444.00
<b>Total Professional Fees</b>	<u>5,056.20</u>
<b>Total Expense</b>	<u>7,979.19</u>
<b>Net Ordinary Income</b>	13,976.09
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	44.10
<b>Total Other Income</b>	<u>44.10</u>
<b>Net Other Income</b>	44.10
<b>Net Income</b>	<u><u>14,020.19</u></u>