

# Harvest Bluff Homeowners Association

## 2015 Profit & Loss

10/29/16  
Cash Basis

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	2,242.41
Fees	2,550.00
<b>Total Income</b>	4,792.41
<b>Gross Profit</b>	4,792.41
<b>Expense</b>	
<b>General Operations Costs</b>	
Management Fees	1,460.00
Postage	11.61
<b>Total General Operations Costs</b>	1,471.61
<b>Common Area Costs</b>	
<b>Lawn Commons</b>	
Weed Whacking	108.70
Mowing	342.40
Weed/Feed	146.75
<b>Total Lawn Commons</b>	597.85
<b>Shrub Beds</b>	
Weed Control	271.74
<b>Total Shrub Beds</b>	271.74
<b>Total Common Area Costs</b>	869.59
<b>Common Area Utility Costs</b>	
Water	261.61
Electricity	84.37
<b>Total Common Area Utility Costs</b>	345.98
<b>Total Expense</b>	2,687.18
<b>Net Ordinary Income</b>	2,105.23
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	0.43
<b>Total Other Income</b>	0.43
<b>Net Other Income</b>	0.43
<b>Net Income</b>	2,105.66