

Harvest Bluff Homeowners Association 2016 Profit & Loss

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessments	12,328.11
Fees	11,625.00
Total Income	23,953.11
Gross Profit	23,953.11
Expense	
Professional Fees	
Management Fees	2,282.40
Total Professional Fees	2,282.40
General Operations Costs	
Postage	79.37
Business Licenses and Permits	10.00
Liability Insurance	974.00
Total General Operations Costs	1,063.37
Common Area Costs	
Lawn Commons	
Mowing	6,087.20
Weed/Feed	864.18
Sprinkler Maintenance	
Sprinkler Turn On & Blowout	260.89
Sprinkler Repairs	1,298.97
Total Sprinkler Maintenance	1,559.86
Total Lawn Commons	8,511.24
Shrub Beds	
Weed Control	232.62
Total Shrub Beds	232.62
Total Common Area Costs	8,743.86
Common Area Utility Costs	
Water	803.10
Electricity	276.70
Total Common Area Utility Costs	1,079.80
Total Expense	13,169.43
Net Ordinary Income	10,783.68
Other Income/Expense	
Other Income	
Interest Income	7.22
Total Other Income	7.22
Net Other Income	7.22
Net Income	10,790.90