

**Pine Rock Ridge Homeowners Association
2015 Profit & Loss**

11/05/16
Cash Basis

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Homeowner Assessment	68,366.14
Homeowner Late Fees & Penalties	685.70
Fee Income	150.00
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Total Income	69,201.84
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Gross Profit	69,201.84
Expense	
Common Area Maintenance	
Lawn Commons	
Summer Maintenance Contract	15,196.32
Sprinkler & Water Meter Maint.	1,742.36
Storm Cleanup	918.52
Dog Waste Removal	201.00
Tree Pruning	239.14
Tree Installation	4,348.00
Special Projects	0.00
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Total Lawn Commons	22,645.34
Pumping Station	
Maintenance Contract	5,608.92
Generator Repair & Maintenance	1,422.48
Telephone	601.47
Electricity	843.43
Gas	108.48
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Total Pumping Station	8,584.78
Street Expenses	
Snow Removal	711.99
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Total Street Expenses	711.99
Utilities	
Electric	7,106.89
Water Expenses	
Water	816.00
Excess	2,862.08
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Total Water Expenses	3,678.08
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Total Utilities	10,784.97
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Total Common Area Maintenance	42,727.08
Hospitality & Entertainment	159.98
Professional Fees	
Management Fee	11,760.00

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	<u>Jan - Dec 15</u>
Filing Fees	10.00
Utility Council Member Dues	50.00
Lien & Collection Exp	0.00
Total Professional Fees	<u>11,820.00</u>
Postage	277.20
Property Taxes	230.10
Federal Taxes	11.40
Total Expense	<u>55,225.76</u>
Net Ordinary Income	13,976.08
Other Income/Expense	
Other Income	
Interest from Bank	160.79
Total Other Income	<u>160.79</u>
Net Other Income	<u>160.79</u>
Net Income	<u><u>14,136.87</u></u>