

**Pine Rock Ridge Homeowners Association  
2016 Profit & Loss**

02/02/17  
Cash Basis

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowner Assessment	68,979.11
Homeowner Late Fees & Penalties	705.48
Fee Income	200.00
<b>Total Income</b>	69,884.59
<b>Gross Profit</b>	69,884.59
<b>Expense</b>	
<b>Common Area Maintenance</b>	
<b>Lawn Commons</b>	
Summer Maintenance Contract	12,663.59
Lawn Care	2,532.72
Sprinkler & Water Meter Maint.	887.04
Tree Pruning	396.76
Fences	792.00
<b>Total Lawn Commons</b>	17,272.11
<b>Pumping Station</b>	
Maintenance Contract	5,141.51
Generator Repair & Maintenance	591.85
Telephone	650.70
Electricity	1,051.32
Gas	108.77
Repairs & Maint	5,832.53
<b>Total Pumping Station</b>	13,376.68
<b>Street Expenses</b>	
Snow Removal	847.86
<b>Total Street Expenses</b>	847.86
<b>Utilities</b>	
Electric	7,917.60
<b>Water Expenses</b>	
Water	1,029.99
<b>Total Water Expenses</b>	1,029.99
<b>Total Utilities</b>	8,947.59
<b>Total Common Area Maintenance</b>	40,444.24
<b>Insurance - Liability, D &amp; O</b>	2,862.00
<b>Professional Fees</b>	
Management Fee	11,760.00
Filing Fees	10.00
Processing Fees	100.00
Lien Fees	-171.00
<b>Utility Council Member Dues</b>	100.00
<b>Total Professional Fees</b>	11,799.00
Postage	334.44
Bank Service Charges	10.00
Property Taxes	230.10
Federal Taxes	18.30
<b>Total Expense</b>	55,698.08
<b>Net Ordinary Income</b>	14,186.51
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest from Bank	163.62
<b>Total Other Income</b>	163.62
<b>Net Other Income</b>	163.62

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	Jan - Dec 16
Net Income	<u>14,350.13</u>