

**Gleneden Heights Owners Association
2015 Profit & Loss**

10/31/16
Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Annual Assessment	16,174.17
Fee Income	218.24
Total Income	16,392.41
Gross Profit	16,392.41
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Mowing	1,942.03
Weed Killer	92.40
Fertilize	92.40
Sprinkler Repair	476.00
Backflow Testing	52.18
Playground Equipment	1,215.04
Total Landscaping and Groundskeeping	3,870.05
Signage	45.18
Utilities	
Electric	214.27
Street Lights	214.90
Water	1,222.69
Total Utilities	1,651.86
Total Common Area Expenses	5,567.09
Insurance Expense	
Professional Liability	1,731.00
Total Insurance Expense	1,731.00
Postage and Delivery	107.68
Professional Fees	
Management Fees	6,006.00
Filing Fee	10.00
Lien	272.00
Total Professional Fees	6,288.00
Total Expense	13,693.77
Net Ordinary Income	2,698.64
Other Income/Expense	
Other Income	

**Gleneden Heights Owners Association
2015 Profit & Loss**

10/31/16
Cash Basis

	<u>Jan - Dec 15</u>
Interest Income	<u>22.51</u>
Total Other Income	<u>22.51</u>
Net Other Income	<u>22.51</u>
Net Income	<u><u>2,721.15</u></u>