

**Gleneden Heights Owners Association
2016 Profit & Loss**

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Annual Assessment	15,837.38
Fee Income	233.33
Total Income	16,070.71
Gross Profit	16,070.71
Expense	
UNKNOWN EXPENSES	0.55
Common Area Expenses	
Landscaping and Groundskeeping	
Mowing	1,858.78
Weed Killer	175.00
Fertilize	184.80
Tree Installation	1,061.92
Sprinkler Repair	357.35
Backflow Testing	52.18
Fence Expenses	737.90
Park Elements	600.00
Playground Equipment	96.91
Total Landscaping and Groundskeeping	5,124.84
Utilities	
Electric	234.00
Street Lights	185.42
Water	936.54
Total Utilities	1,355.96
Total Common Area Expenses	6,480.80
Meeting Expenses	157.17
Insurance Expense	
Professional Liability	1,795.00
Total Insurance Expense	1,795.00
Postage and Delivery	62.54
Professional Fees	
Management Fees	6,048.90
Filing Fee	10.00
Lien Fees	50.00
Bank Fee	4.00
Total Professional Fees	6,112.90
Total Expense	14,608.96
Net Ordinary Income	1,461.75
Other Income/Expense	

**Gleneden Heights Owners Association
2016 Profit & Loss**

02/02/17
Cash Basis

	<u>Jan - Dec 16</u>
Other Income	
Interest Income	18.20
Total Other Income	<u>18.20</u>
Net Other Income	<u>18.20</u>
Net Income	<u><u>1,479.95</u></u>