



## Income & Expenses

January through December 2016

	<b>Accrued Basis</b>	<b>Cash Basis</b>
<b>Income</b>		
<b>Assessments, Fees &amp; Interest</b>		
Member Assessment	\$ 29,420.80	\$ 25,701.03
Member Assessment Interest	\$ 435.37	\$ 54.69
Member Late Fees	\$ 745.73	\$ 295.29
Returned Check Charge	\$ 25.00	\$ 25.00
Transfer Fee	\$ 64.00	\$ 64.00
<b>Total Assessments, Fees &amp; Interest</b>	<b>\$ 30,690.90</b>	<b>\$ 26,140.01</b>
<b>Interest Income</b>		
Bank Operating Interest	\$ 41.37	\$ 41.37
Bank Reserves Interest	\$ 150.20	\$ 150.20
<b>Total Interest Income</b>	<b>\$ 191.57</b>	<b>\$ 191.57</b>
<b>Other Income</b>		
Member Aeration Reimbursement	\$ 185.00	\$ 185.00
Member Backflow Reimbursement	\$ 1,520.00	\$ 1,460.00
<b>Total Other Income</b>	<b>\$ 1,705.00</b>	<b>\$ 1,645.00</b>
<b>Total Income</b>	<b>\$ 32,587.47</b>	<b>\$ 27,976.58</b>
<b>Expense</b>		
<b>Association Management Expenses</b>		
Accounting Services	\$ 1,944.00	\$ 1,944.00
Bank Charges	\$ 12.00	\$ 12.00
Insurance	\$ 1,921.00	\$ 1,921.00
Miscellaneous	\$ 19.43	\$ 19.43
Office Expenses	\$ 628.69	\$ 628.69
Postage	\$ 369.48	\$ 369.48
Taxes & Licenses	\$ 50.00	\$ 50.00
Website	\$ 71.88	\$ 71.88
Welcome Basket	\$ 30.68	\$ 30.68
<b>Total Association Management Expenses</b>	<b>\$ 5,047.16</b>	<b>\$ 5,047.16</b>
<b>Association Operations Expenses</b>		
Asset Repairs	\$ 693.81	\$ 693.81
Depreciation	\$ 2,341.38	\$ 2,341.38
Fixed Asset Reserves Expense	\$ (1,296.81)	\$ (1,296.81)
Landscaping Expenses		

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	<b>Accrued Basis</b>	<b>Cash Basis</b>
<b>Common Area Maintenance</b>	\$ 16,520.00	\$ 16,520.00
<b>Irrigation Water</b>	\$ 2,308.21	\$ 2,308.21
<b>Landscape Special Projects</b>	\$ 1,325.00	\$ 1,325.00
<b>Total Landscaping Expenses</b>	<u>\$ 20,153.21</u>	<u>\$ 20,153.21</u>
<b>Total Association Operations Expenses</b>	\$ 21,891.59	\$ 21,891.59
<b>Event Expenditures</b>		
<b>Block Party</b>	\$ 1,606.18	\$ 1,606.18
<b>Garage Sale</b>	\$ 15.00	\$ 15.00
<b>Total Event Expenditures</b>	<u>\$ 1,621.18</u>	<u>\$ 1,621.18</u>
<b>Other Member Expenses</b>		
<b>Member Aeration</b>	\$ 185.00	\$ 185.00
<b>Member Backflow Device Testing</b>	\$ 1,520.00	\$ 1,520.00
<b>Total Other Member Expenses</b>	<u>\$ 1,705.00</u>	<u>\$ 1,705.00</u>
<b>Total Expense</b>	<u>\$ 30,264.93</u>	<u>\$ 30,264.93</u>
<b>Net Income</b>	<u><u>\$ 2,322.54</u></u>	<u><u>\$ (2,288.35)</u></u>