

Country Meadows HA PH I
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
SPECIAL ASSESSMENT INCOME	750.00
Late Fee	2,267.00
HA Fees	47,718.69
Lot Maintenance Service	4,457.48
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Total Income	55,193.17
Expense	
Office Supplies	2,080.68
Bank Service Charges	383.71
Insurance	9,872.54
Lawn Maintenance	16,400.95
Postage and Delivery	94.00
Professional Fees	
Legal Fees	2,679.72
Professional Fees - Other	120.00
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Total Professional Fees	2,799.72
Rent	1,108.00
Repairs	
Repairs/Maintenance	8,261.73
Repairs - Other	5,681.30
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Total Repairs	13,943.03
Telephone	3,394.71
Travel & Ent	
Meals	245.13
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Total Travel & Ent	245.13
Utilities	
Gas and Electric	1,839.66
Water	1,885.92
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Total Utilities	3,725.58
Total Expense	54,048.05
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Net Ordinary Income	1,145.12
Other Income/Expense	
Other Income	
Interest Income	0.89
Other Income	200.00
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Total Other Income	200.89
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Net Other Income	200.89
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Net Income	<u><u>1,346.01</u></u>