

**Park View Homeowners Association**

**2013 Profit & Loss**

January through December 2013

03/11/15

Cash Basis

	<u>Jan - Dec 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	24,512.57
Fines	318.50
<b>Total Income</b>	<u>24,831.07</u>
<b>Gross Profit</b>	24,831.07
<b>Expense</b>	
<b>General Operations Costs</b>	
Management Fees	1,000.00
Postage	10.65
Lien Fees	101.84
Liability Insurance	257.00
D & O Insurance	763.00
<b>Total General Operations Costs</b>	<u>2,132.49</u>
<b>Common Area Costs</b>	
Spring/Fall Cleanup	88.60
Fire Hydrant Inspection	383.10
Street Expenses	
Snow Removal	597.87
<b>Total Street Expenses</b>	<u>597.87</u>
<b>Total Common Area Costs</b>	1,069.57
<b>Common Area Utility Costs</b>	
Electricity - Street Lights	684.02
<b>Total Common Area Utility Costs</b>	684.02
<b>Homeowner Utility Costs</b>	
Water	2,336.35
Sewer	11,704.45
Garbage Pickup	4,518.58
Yard Waste Bins	-27.24
<b>Total Homeowner Utility Costs</b>	<u>18,532.14</u>
<b>Total Expense</b>	<u>22,418.22</u>
<b>Net Ordinary Income</b>	2,412.85
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	0.60
<b>Total Other Income</b>	<u>0.60</u>
<b>Net Other Income</b>	0.60
<b>Net Income</b>	<u><u>2,413.45</u></u>