

# Park View Homeowners Association

## Profit & Loss

January through December 2014

03/11/15

Cash Basis

	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	31,917.68
Fees	200.00
<b>Total Income</b>	<u>32,117.68</u>
<b>Gross Profit</b>	32,117.68
<b>Expense</b>	
<b>General Operations Costs</b>	
Management Fees	3,000.00
Postage	65.76
Lien Fees	-373.84
Liability Insurance	263.00
D & O Insurance	840.00
<b>Total General Operations Costs</b>	<u>3,794.92</u>
<b>Common Area Costs</b>	
Field Mowing	97.83
Fire Hydrant Inspection	38.00
Street Expenses	
Snow Removal	434.80
<b>Total Street Expenses</b>	<u>434.80</u>
<b>Total Common Area Costs</b>	570.63
<b>Common Area Utility Costs</b>	
Electricity - Street Lights	364.17
<b>Total Common Area Utility Costs</b>	364.17
<b>Homeowner Utility Costs</b>	
Backflow Testing	272.18
Water	3,511.96
Sewer	16,017.15
Garbage Pickup	6,318.96
Yard Waste Bins	158.53
<b>Total Homeowner Utility Costs</b>	<u>26,278.78</u>
<b>Total Expense</b>	<u>31,008.50</u>
<b>Net Ordinary Income</b>	1,109.18
<b>Other Income/Expense</b>	
Other Income	
Interest Income	2.76
<b>Total Other Income</b>	<u>2.76</u>
<b>Net Other Income</b>	2.76
<b>Net Income</b>	<u><u>1,111.94</u></u>