

**Park View Homeowners Association  
2015 Profit & Loss**

11/04/16  
Cash Basis

	<u>Jan - Dec 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	31,503.61
Fees	412.50
<b>Fines</b>	112.50
<b>Total Income</b>	<u>32,028.61</u>
<b>Gross Profit</b>	32,028.61
<b>Expense</b>	
<b>General Operations Costs</b>	
Management Fees	3,152.39
Postage	131.40
Liability Insurance	307.00
D & O Insurance	840.00
<b>Total General Operations Costs</b>	4,430.79
<b>Common Area Costs</b>	
Field Mowing	97.83
Fire Hydrant Inspection	918.05
Backflow Testing	471.76
Street Expenses	
Snow Removal	157.61
<b>Total Street Expenses</b>	157.61
<b>Total Common Area Costs</b>	1,645.25
<b>Common Area Utility Costs</b>	
Electricity - Street Lights	372.62
<b>Total Common Area Utility Costs</b>	372.62
<b>Homeowner Utility Costs</b>	
Water	3,716.73
Sewer	16,556.65
Garbage Pickup	6,712.55
Yard Waste Bins	251.03
<b>Total Homeowner Utility Costs</b>	27,236.96
<b>Total Expense</b>	<u>33,685.62</u>
<b>Net Ordinary Income</b>	-1,657.01
<b>Other Income/Expense</b>	
Other Income	
Interest Income	2.46

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	<u>Jan - Dec 15</u>
Total Other Income	<u>2.46</u>
Net Other Income	<u>2.46</u>
Net Income	<u><u>-1,654.55</u></u>