

**Park View Homeowners Association
2016 Profit & Loss**

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessments	34,181.61
Fees	500.00
Fines	250.95
Total Income	34,932.56
Gross Profit	34,932.56
Expense	
General Operations Costs	
Business Licenses and Permits	50.00
Postage	79.64
Liability Insurance	342.00
D & O Insurance	838.00
Total General Operations Costs	1,309.64
Common Area Costs	
Field Mowing	293.49
Fire Hydrant Inspection	1,160.05
Backflow Testing	52.18
Street Expenses	
Snow Removal	380.44
Total Street Expenses	380.44
Total Common Area Costs	1,886.16
Common Area Utility Costs	
Electricity - Street Lights	371.11
Total Common Area Utility Costs	371.11
Homeowner Utility Costs	
Water	4,780.51
Sewer	15,507.78
Garbage Pickup	7,170.70
Yard Waste Bins	41.06
Total Homeowner Utility Costs	27,500.05
Professional Fees	
Management Fees	3,214.60
Processing Fees	50.00
Lien Fees	0.00
Total Professional Fees	3,264.60
Total Expense	34,331.56
Net Ordinary Income	601.00
Other Income/Expense	
Other Income	
Interest Income	1.27
Total Other Income	1.27
Net Other Income	1.27
Net Income	602.27