

Soda Creek at Lake Dillon HOA

PROFIT AND LOSS

January 1 - October 17, 2017

	TOTAL
INCOME	
120 Discounts given	-2,875.00
130 HOA Dues	19,200.00
140 Mailbox Fee	1,125.00
150 Title Co.Statement Fees	1,200.00
160 Transfer Fees from New Owners	4,000.00
Services	0.00
Total Income	\$22,650.00
GROSS PROFIT	\$22,650.00
EXPENSES	
Bank Charges	40.00
Clean Up Day	385.15
Hospitality	65.72
Insurance	458.64
Legal & Professional Fees	250.00
Office/General Administrative Expenses	0.00
QB Accounting Software	137.95
Total Office/General Administrative Expenses	137.95
Postage	56.40
Repair & Maintenance	0.00
Dog Stations/Supplies	281.47
Excavation/Water District Repair	1,375.00
Landscaping/Maintain Common Areas	5,860.00
Repair Street Sign	8.32
Weed Spraying	5,510.00
Total Repair & Maintenance	13,034.79
Utilities	0.00
Utilities-C/A Water	175.27
Total Utilities	175.27
Total Expenses	\$14,603.92
NET OPERATING INCOME	\$8,046.08
OTHER INCOME	
Interest Earned	14.02
Total Other Income	\$14.02
NET OTHER INCOME	\$14.02
NET INCOME	\$8,060.10