

Soda Creek at Lake Dillon HOA
PROFIT AND LOSS
 January - December 2014

	TOTAL
Income	
120 Discounts given	-1,525.00
130 HOA Dues	8,975.00
140 Mailbox Fee	1,075.00
150 Title Co.Statement Fees	450.00
160 Transfer Fees from New Owners	1,500.00
Unapplied Cash Payment Income	0.00
Total Income	\$10,475.00
Gross Profit	\$10,475.00
Expenses	
Annual Meeting	158.85
Clean Up Day	435.55
HOA Website Maintenance	77.28
Insurance	1,026.00
Legal & Professional Fees	4,540.52
Office/General Administrative Expenses	0.00
QB Accounting Software	137.95
Total Office/General Administrative Expenses	137.95
Postage	117.60
Repair & Maintenance	0.00
Dog Stations/Suppliesg Stations/Supplies	419.93
Landscaping/Maintain Common Areas	5,685.00
Refresh Mulch Beds	2,625.00
Tree Spraying/White Weevil	7,902.00
Weed Spraying	4,070.00
Total Repair & Maintenance	20,701.93
Supplies	138.70
Tax Return Prep Fees	250.00
Utilities	0.00
Utilities-C/A Water	133.69
Total Utilities	133.69
Total Expenses	\$27,718.07
Net Operating Income	\$ -17,243.07
Other Income	
Interest Earned	59.32
Total Other Income	\$59.32
Net Other Income	\$59.32
Net Income	\$ -17,183.75

Monday, Oct 19, 2015 09:30:33 AM PDT GMT-6 - Cash Basis