

# Midilome East Homeowners Association 2015 Profit & Loss

10/11/16  
Cash Basis

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessments	16,107.74
Fees	1,447.29
Fines	125.00
<b>Total Income</b>	17,680.03
<b>Gross Profit</b>	17,680.03
<b>Expense</b>	
<b>General Operations Costs</b>	
Management Fees	4,709.16
Postage	272.24
Business Licenses and Permits	10.00
Liability Insurance	1,677.00
Yard Sale Expenses	35.13
<b>Total General Operations Costs</b>	6,703.53
<b>Collection Expenses</b>	
Lien Filing Fee	222.00
Intent to Lien	50.00
<b>Total Collection Expenses</b>	272.00
<b>Common Area Costs</b>	
Mowing	2,899.31
Weed/Feed	309.81
Spring/Fall Cleanup	433.71
Bed & Plant Care	173.92
<b>Sprinkler Maintenance</b>	
Maintenance & Repairs	402.62
Start Up & Blowout	348.28
<b>Total Sprinkler Maintenance</b>	750.90
Sidewalk Snow Removal	195.66
<b>Total Common Area Costs</b>	4,763.31
<b>Common Area Utility Costs</b>	
Water	580.77
Electricity	486.76
<b>Total Common Area Utility Costs</b>	1,067.53
<b>Total Expense</b>	12,806.37
<b>Net Ordinary Income</b>	4,873.66
<b>Other Income/Expense</b>	
Other Income	
Interest Income	38.17
<b>Total Other Income</b>	38.17
<b>Net Other Income</b>	38.17
<b>Net Income</b>	4,911.83