

**Midilome East Homeowners Association  
2016 Profit & Loss**

02/02/17  
Cash Basis

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessments	15,617.26
Fees	780.11
Fines	100.00
<b>Total Income</b>	16,497.37
<b>Gross Profit</b>	16,497.37
<b>Expense</b>	
<b>General Operations Costs</b>	
Postage	214.99
Business Licenses and Permits	10.00
Liability Insurance	1,679.00
Yard Sale Expenses	28.35
<b>Total General Operations Costs</b>	1,932.34
<b>Common Area Costs</b>	
Mowing	2,891.44
Weed/Feed	309.81
Spring/Fall Cleanup	867.42
Bed & Plant Care	119.57
Tree & Shrub Care	1,212.01
<b>Sprinkler Maintenance</b>	
Maintenance & Repairs	453.07
Start Up & Blowout	141.30
<b>Total Sprinkler Maintenance</b>	594.37
Sidewalk Snow Removal	1,173.96
<b>Total Common Area Costs</b>	7,168.58
<b>Common Area Utility Costs</b>	
Water	1,020.06
Electricity	513.30
<b>Total Common Area Utility Costs</b>	1,533.36
<b>Professional Fees</b>	
Management Fees	4,850.40
<b>Total Professional Fees</b>	4,850.40
<b>Total Expense</b>	15,484.68
<b>Net Ordinary Income</b>	1,012.69
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	43.35
<b>Total Other Income</b>	43.35
<b>Net Other Income</b>	43.35
<b>Net Income</b>	1,056.04