

Clearview PUD Homeowners Association Inc.
Profit & Loss
January through December 2015

Clearview PUD Homeowners Association
2015 Profit & Loss Statement

Jan - Dec 15

Ordinary Income/Expense

Income

Association dues 2015	50,000.00
Association dues 2016	1,250.00
Late fees	2,100.00
Oil lease	
Permit fees	5,005.00
Total Oil lease	<u>5,005.00</u>
Total Income	<u>58,355.00</u>

Gross Profit 58,355.00

Expense

Annual Picnic	582.44
Bank charges	0.00
Charitable contributions	50.00
Computer and Internet Expenses	14.99
Insurance Expense	1,442.09

Landscaping and Groundskeeping

Detention Pond	2,959.25
Mow/trim	10,070.98
Snow Removal	2,080.00
Sprinkler repair	8,689.92
Tree debugging/spraying	1,895.00
Tree removal	1,695.00
Vacant lots	55.00
Weed control	-4.38

Total Landscaping and Groundskeeping 27,440.77

Meals and Entertainment	15.60
Misc HOA fees	73.39
Office Supplies	129.44
Postage and Delivery	248.44

Print & Copy

Newsletters	209.02
Print & Copy - Other	<u>253.30</u>
Total Print & Copy	462.32

Professional Fees

Income tax preparation	185.00
Legal fees	<u>2,193.57</u>
Total Professional Fees	2,378.57

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Accrual Basis

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Property Management Fees	7,500.00
Property Taxes	183.49
Repairs and Maintenance	2,333.54
Water-Common Area	6,389.30
Total Expense	49,244.38
Net Ordinary Income	9,110.62
Other Income/Expense	
Other Income	
Interest Earned	203.49
Interest earned - CD - 725125	30.92
Total Other Income	234.41
Net Other Income	234.41
Net Income	9,345.03