

**Fraser Estates Homeowners Association
2016 Profit & Loss**

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Annual Assessment	38,379.78
Transfer Fee	2,400.00
Fines & Interest Receipts	2,221.07
Total Income	43,000.85
Gross Profit	43,000.85
Expense	
Common Area Expenses	
Lawn Care	
Mowing & Edging	6,076.34
Weed & Feed Spray	298.65
Sprinkler Repair & Maintenance	2,647.09
Total Lawn Care	9,022.08
Dryland Swales	
Dryland Broadleaf Weed Spray	1,576.44
Dryland Mowing	1,684.86
Total Dryland Swales	3,261.30
Street Expenses	
Snowplowing	532.63
Total Street Expenses	532.63
Utilities	
Water- Common Area	4,745.78
Total Utilities	4,745.78
Total Common Area Expenses	17,561.79
Insurance	
Errors & Omissions	1,571.00
Liability Insurance	964.20
Total Insurance	2,535.20
Professional Fees	
Management Fees	10,237.70
Filing Fees	10.00
Lien Fees	-767.00
Total Professional Fees	9,480.70
Postage and Delivery	324.45
Garage Sale Expenses	24.79
Taxes	
Property	599.22
Total Taxes	599.22
Total Expense	30,526.15
Net Ordinary Income	12,474.70
Other Income/Expense	
Other Income	
Interest Income	36.31
Total Other Income	36.31
Net Other Income	36.31
Net Income	12,511.01