

Clearview PUD Homeowners Association Inc.
Profit & Loss

January through December 2015

Clearview PUD Homeowners Association
2015 Profit & Loss Statement

	<u>Jan - Dec 15</u>
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	<u>27,440.77</u>
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	253.30
Total Print & Copy	<u>462.32</u>
Professional Fees	
Income tax preparation	185.00
Legal fees	2,193.57
Total Professional Fees	<u>2,378.57</u>

Clearview PUD Homeowners Association Inc.
Profit & Loss

January through December 2015

Jan - Dec 15

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