

## Clearview PUD Homeowners Association Inc.

02/28/17

## Profit &amp; Loss

Accrual Basis

January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Association dues 2016	48,250.00
Association dues 2017	500.00
Code violation fee	50.00
Late fees	1,700.00
<b>Total Income</b>	<b>50,500.00</b>
<b>Gross Profit</b>	<b>50,500.00</b>
<b>Expense</b>	
Annual Picnic/Movie	512.13
Computer and Internet Expenses	184.27
Income tax	
Federal income tax	1,383.00
Income tax interest	24.71
Income tax penalty	40.74
State Income tax	435.00
<b>Total Income tax</b>	<b>1,883.45</b>
<b>Insurance Expense</b>	<b>1,534.25</b>
<b>Landscaping and Groundskeeping</b>	
Detention Pond	3,205.50
Mow/trim	1,438.71
Snow Removal	3,402.25
Sprinkler repair	2,445.50
Tree debugging/spraying	1,895.00
Tree replacement	3,602.43
Tree/bush trimming	3,663.50
Vacant lots	55.00
Landscaping and Groundskeeping - Other	7,614.76
<b>Total Landscaping and Groundskeeping</b>	<b>27,322.65</b>
<b>Office Supplies</b>	<b>142.02</b>
<b>Postage and Delivery</b>	<b>220.53</b>
<b>Print &amp; Copy</b>	
Newsletters	84.54
Print & Copy - Other	333.39
<b>Total Print &amp; Copy</b>	<b>417.93</b>
<b>Professional Fees</b>	
Income tax preparation	275.00
Legal fees	
Non-payment-dues/code violation	422.75
Non-Potable water agreement	1,230.37
<b>Total Legal fees</b>	<b>1,653.12</b>
<b>Total Professional Fees</b>	<b>1,928.12</b>
<b>Property Management Fees</b>	<b>7,500.00</b>
<b>Property Taxes</b>	<b>43.22</b>
<b>Repairs and Maintenance</b>	<b>119.58</b>
<b>Small Tools and Equipment</b>	<b>42.45</b>
<b>Water-Common Area</b>	<b>8,936.39</b>
<b>Total Expense</b>	<b>50,786.99</b>
<b>Net Ordinary Income</b>	<b>-286.99</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Earned	221.67
<b>Total Other Income</b>	<b>221.67</b>
<b>Net Other Income</b>	<b>221.67</b>
<b>Net Income</b>	<b>-65.32</b>