

**East Horizon Homeowners Association  
2015 Profit & Loss**

10/30/16  
Cash Basis

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	31,335.65
Fees	539.04
Transfer Fees	1,474.00
<b>Total Income</b>	33,348.69
<b>Gross Profit</b>	33,348.69
<b>Expense</b>	
<b>Landscaping</b>	
Lawn Service	13,643.90
<b>Total Landscaping</b>	13,643.90
<b>Utilities</b>	
Electricity Sprinklers	330.16
Water	2,814.51
Street Lights	3,266.49
<b>Total Utilities</b>	6,411.16
<b>Operating Expenses</b>	
Insurance	923.00
Licenses and Permits	10.00
Postage and Delivery	206.77
<b>Total Operating Expenses</b>	1,139.77
<b>Professional Fees</b>	
Management Fees	3,224.00
Intent to Lien	50.00
Lien Filing Fees	323.00
Accounting	618.18
Legal Fees	600.00
<b>Total Professional Fees</b>	4,815.18
<b>Total Expense</b>	26,010.01
<b>Net Ordinary Income</b>	7,338.68
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	4.04
<b>Total Other Income</b>	4.04
<b>Net Other Income</b>	4.04

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	Jan - Dec 15
Net Income	<u>7,342.72</u>