

**East Horizon Homeowners Association
2016 Profit & Loss**

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessments	27,224.56
Fees	1,123.27
Transfer Fees	1,200.00
Returned Check Charges	50.00
Total Income	29,597.83
Gross Profit	29,597.83
Expense	
Landscaping	
Lawn Service	315.24
Mowing	4,108.86
Sprinkler Repair & Maintenance	651.06
Sprinkler Start Up/Blow Out	195.67
Total Landscaping	5,270.83
Utilities	
Electricity Sprinklers	617.38
Water	3,136.96
Street Lights	3,226.33
Total Utilities	6,980.67
Operating Expenses	
Insurance	930.00
Licenses and Permits	10.00
Postage and Delivery	180.04
Total Operating Expenses	1,120.04
Professional Fees	
Management Fees	5,497.20
Lien Fees	173.00
Total Professional Fees	5,670.20
Total Expense	19,041.74
Net Ordinary Income	10,556.09
Other Income/Expense	
Other Income	
Interest Income	60.96
Total Other Income	60.96
Net Other Income	60.96
Net Income	10,617.05