

## Country Place Homeowners' Association Profit and Loss

	June 2016	YTD
<b>Income</b>		
HOA Dues	\$ 1,044	\$ 35,190
Late Charges	-	52
Unapplied Cash Payment Income	-	163
<b>Total Income</b>	<b>1,044</b>	<b>35,405</b>
<b>Expenses</b>		
Bad Debt	-	1,531
Bank Charges	2	31
Charitable Contributions	50	50
Credit Card Reimbursement	-	161
<b>Filing Fees</b>		
Lien Filing/Release Fees	-	(183)
Insurance	1,766	1,825
<b>Maintenance</b>		
Monthly Lawn Maintenance	1,365	9,444
Pond Maintenance	309	1,871
Tree and Debris Maintenance	-	230
<b>Office Supplies</b>	183	295
HOA Yard Signs	-	112
<b>Postage and Printing</b>	226	800
<b>Professional Fees</b>		
Accounting	14	178
Legal	-	155
<b>Repairs</b>		
Fence Repair	-	1,127
Irrigation Repairs	-	475
<b>Utilities</b>		
Electric	65	866
Water	189	317
<b>Web Development and Hosting</b>	-	250
<b>Total Expenses</b>	<b>4,169</b>	<b>19,587</b>
<b>Net Income</b>	<b>(3,125)</b>	<b>15,819</b>