

Centre Court Homeowners Association

Profit & Loss

January through December 2016

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessments	9,397.64
Assessment Reserve	243.84
Assessment Private Driveway Fees	81.00
	350.00
Total Income	10,072.48
Gross Profit	10,072.48
Expense	
General Operations Costs	
Postage	143.88
Liability Insurance	632.66
D & O Insurance	729.00
	1,505.54
Common Area Costs	
Dryland Commons	
Field Mowing	521.76
	521.76
Total Common Area Costs	521.76
Professional Fees	
Management Fees	2,650.90
	2,650.90
Total Professional Fees	2,650.90
Common Area Utility Costs	
Electricity	785.42
	785.42
Total Common Area Utility Costs	785.42
Total Expense	5,463.62
Net Ordinary Income	4,608.86
Other Income/Expense	
Other Income	
Interest Income	5.98
	5.98
Total Other Income	5.98
Net Other Income	5.98
Net Income	4,614.84