

Big Sky Homeowners' Association 2011 Profit & Loss

10/29/16

Accrual Basis

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Homeowners' Association Dues	
Annual Assessments	25,460.00
Late Fees	-40.00
Total Homeowners' Association Dues	25,420.00
Fines	
5.6a Exterior building surfaces	0.00
CC&R Violation 5.4 Comm. Veh	0.00
Landscaping Violation	-50.00
Violation 5.4 Trailers	0.00
Violation 5.5 Vehicles	0.00
Violation 5.6	0.00
Violation 5.9	-50.00
Total Fines	-100.00
Total Income	25,320.00
Gross Profit	25,320.00
Expense	
General Operating Expenses	
Professional Fees	
Accountant	780.00
Total Professional Fees	780.00
Postage and Delivery	42.00
Insurance Expense	2,657.00
Filing Fees	10.00
Taxes - Property	70.80
Meeting Expenses	5.00
Community Yard Sale	54.71
Office Supplies	195.15
Newsletter Expenses	279.44
Total General Operating Expenses	4,094.10
Common Area Expenses	
Landscaped Commons	
Shrub Bed Maintenance	217.40
Sprinkler	
Blowout & Startup	81.52
Repair & Maintenance	253.26
Total Sprinkler	334.78

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Tree & Shrub Spray	1,875.07
Total Landscaped Commons	2,427.25
Dryland Commons	
Field Mow	7,875.31
Broadleaf Weed Spray	2,488.14
Total Dryland Commons	10,363.45
Wetland Commons	
Repairs & Maintenance	43.47
Mosquito Abatement	1,521.80
Total Wetland Commons	1,565.27
Utilities	
Water	1,291.77
Electricity	573.42
Total Utilities	1,865.19
Fence Repairs	1,934.86
Miscellaneous Repairs & Maint	144.67
Total Common Area Expenses	18,300.69
Total Expense	22,394.79
Net Ordinary Income	2,925.21
Other Income/Expense	
Other Income	
Interest Income	42.69
Total Other Income	42.69
Net Other Income	42.69
Net Income	2,967.90