

Big Sky Homeowners' Association 2012 Profit & Loss

10/29/16

Accrual Basis

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Homeowners' Association Dues	
Annual Assessments	25,691.43
Late Fees	-472.31
Total Homeowners' Association Dues	25,219.12
Fines	
5.8b Pets	0.00
Landscaping Violation	-150.00
Violation 5.5 Vehicles	0.00
Violation 5.6	0.00
Violation 5.9	0.00
Total Fines	-150.00
Total Income	25,069.12
Gross Profit	25,069.12
Expense	
Reconciliation Discrepancies	-9.00
General Operating Expenses	
Professional Fees	
Attorney's Fees	1,272.52
Accountant	720.00
Total Professional Fees	1,992.52
Postage and Delivery	294.00
Insurance Expense	2,984.00
Filing Fees	10.00
Taxes - Property	81.83
Meeting Expenses	10.00
Bad Debt	34.14
Office Supplies	221.61
Total General Operating Expenses	5,628.10
Website Development	508.95
Common Area Expenses	
Landscaped Commons	
Shrub Bed Maintenance	1,853.32
Sprinkler	
Blowout & Startup	163.05
Repair & Maintenance	719.66
Total Sprinkler	882.71

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Tree Removal & Replacement	2,494.66
Tree & Shrub Spray	652.20
Total Landscaped Commons	5,882.89
Dryland Commons	
Field Mow	5,136.06
Broadleaf Weed Spray	1,671.26
Total Dryland Commons	6,807.32
Wetland Commons	
Repairs & Maintenance	675.00
Mosquito Abatement	760.90
Total Wetland Commons	1,435.90
Utilities	
Water	383.23
Electricity	-815.44
Total Utilities	-432.21
Miscellaneous Repairs & Maint	991.35
Total Common Area Expenses	14,685.25
Total Expense	20,813.30
Net Ordinary Income	4,255.82
Other Income/Expense	
Other Income	
Interest Income	17.39
Total Other Income	17.39
Net Other Income	17.39
Net Income	4,273.21