

Big Sky Homeowners' Association 2013 Profit & Loss

10/29/16

Accrual Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Homeowners' Association Dues	
Annual Assessments	25,618.36
Late Fees	880.00
Total Homeowners' Association Dues	26,498.36
Total Income	26,498.36
Gross Profit	26,498.36
Expense	
General Operating Expenses	
Professional Fees	
Attorney's Fees	6,726.84
Reserve Study Expenses	450.00
Total Professional Fees	7,176.84
Postage and Delivery	420.12
Insurance Expense	2,924.53
Filing Fees	124.00
Taxes - Property	70.80
Community Yard Sale	53.61
Office Supplies	647.42
Total General Operating Expenses	11,417.32
Common Area Expenses	
Cleanup Services	20.33
Utilities	
Water	413.56
Total Utilities	413.56
Fence Repairs	4.12
Miscellaneous Repairs & Maint	4,811.68
Total Common Area Expenses	5,249.69
Uncategorized Expenses	775.07
Total Expense	17,442.08
Net Ordinary Income	9,056.28
Other Income/Expense	
Other Income	
Interest Income	13.77
	13.77

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Accrual Basis

	<u>Jan - Dec 13</u>
Total Other Income	<u>13.77</u>
Net Other Income	<u>13.77</u>
Net Income	<u><u>9,070.05</u></u>