

# Big Sky Homeowners' Association 2014 Profit & Loss

10/29/16  
Cash Basis

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners' Association Dues	
Annual Assessments	47,449.99
Closing Fees	100.00
Late Fees	370.06
<b>Total Homeowners' Association Dues</b>	47,920.05
<b>Total Income</b>	47,920.05
<b>Gross Profit</b>	47,920.05
<b>Expense</b>	
General Operating Expenses	
Professional Fees	
Management Fee	11,440.00
<b>Total Professional Fees</b>	11,440.00
Postage and Delivery	435.11
Insurance Expense	2,837.00
Filing Fees	10.00
Taxes - Property	70.80
Meeting Expenses	10.00
Lien Filing Fees	2,290.47
Office Supplies	15.14
<b>Total General Operating Expenses</b>	17,108.52
Common Area Expenses	
Landscaped Commons	
Shrub Bed Maintenance	1,731.96
Weed Spray	1,775.44
Sprinkler	
Blowout & Startup	92.39
Repair & Maintenance	1,413.10
<b>Total Sprinkler</b>	1,505.49
Tree & Shrub Spray	1,190.27
<b>Total Landscaped Commons</b>	6,203.16
Dryland Commons	
Field Mow	2,608.80
Sterilant Spray	706.55
<b>Total Dryland Commons</b>	3,315.35
Wetland Commons	

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Mosquito Abatement	97.45
Total Wetland Commons	97.45
Utilities	
Water	297.20
Electricity	0.00
Total Utilities	297.20
Fence Repairs	49,176.62
Total Common Area Expenses	59,089.78
Total Expense	76,198.30
Net Ordinary Income	-28,278.25
Other Income/Expense	
Other Income	
Interest Income	50.56
Total Other Income	50.56
Net Other Income	50.56
Net Income	<u><u>-28,227.69</u></u>