

Big Sky Homeowners' Association 2015 Profit & Loss

10/29/16
Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Homeowners' Association Dues	
Annual Assessments	50,805.14
Closing Fees	350.00
Late Fees	1,126.59
	52,281.73
Total Homeowners' Association Dues	52,281.73
Fines	
Violation 5.6	25.00
	25.00
Total Fines	25.00
Total Income	52,306.73
Gross Profit	52,306.73
Expense	
General Operating Expenses	
Professional Fees	
Management Fee	12,792.00
	12,792.00
Total Professional Fees	12,792.00
Postage and Delivery	531.04
Insurance Expense	3,299.00
Filing Fees	10.00
Taxes - Property	70.80
Meeting Expenses	12.50
Lien Filing Fees	1,210.00
	17,925.34
Total General Operating Expenses	17,925.34
Common Area Expenses	
Landscaped Commons	
Spring/Fall Cleanup	369.58
Shrub Bed Maintenance	1,847.90
Weed Spray	543.50
Sprinkler	
Blowout & Startup	163.04
Repair & Maintenance	518.81
	681.85
Total Sprinkler	681.85
Tree & Shrub Spray	217.40
	3,660.23
Total Landscaped Commons	3,660.23
Dryland Commons	
Field Mow	3,717.53
	3,717.53

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Total Dryland Commons	3,717.53
Cleanup Services	115.49
Utilities	
Water	571.23
Electricity	0.00
Total Utilities	<u>571.23</u>
Total Common Area Expenses	<u>8,064.48</u>
Total Expense	<u>25,989.82</u>
Net Ordinary Income	26,316.91
Other Income/Expense	
Other Income	
Interest Income	48.22
Total Other Income	<u>48.22</u>
Net Other Income	<u>48.22</u>
Net Income	<u><u>26,365.13</u></u>