

# Big Sky Homeowners' Association 2016 Profit & Loss

02/02/17  
Cash Basis

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Homeowners' Association Dues</b>	
Annual Assessments	52,612.49
Closing Fees	150.00
Late Fees	2,472.14
<b>Total Homeowners' Association Dues</b>	55,234.63
<b>Fines</b>	
Violation 5.4 Trailers	25.00
Violation 5.5 Vehicles	25.00
Violation 5.6	125.00
<b>Total Fines</b>	175.00
<b>Total Income</b>	55,409.63
<b>Gross Profit</b>	55,409.63
<b>Expense</b>	
<b>General Operating Expenses</b>	
Postage and Delivery	957.13
Insurance Expense	3,300.00
Taxes - Property	70.80
Meeting Expenses	425.41
General Operating Expenses - Other	573.62
<b>Total General Operating Expenses</b>	5,326.96
<b>Common Area Expenses</b>	
<b>Landscaped Commons</b>	
Spring/Fall Cleanup	831.55
Shrub Bed Maintenance	1,630.50
Weed Spray	489.15
<b>Sprinkler</b>	
Blowout & Startup	163.04
Repair & Maintenance	214.12
<b>Total Sprinkler</b>	377.16
<b>Tree &amp; Shrub Spray</b>	570.67
<b>Total Landscaped Commons</b>	3,899.03
<b>Dryland Commons</b>	
Field Mow	3,899.61
Broadleaf Weed Spray	2,065.30
<b>Total Dryland Commons</b>	5,964.91
<b>Cleanup Services</b>	461.97
<b>Utilities</b>	
Water	623.30

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	<u>Jan - Dec 16</u>
Electricity	-169.60
<b>Total Utilities</b>	453.70
Fence Repairs	52.08
Common Area Expenses - Other	3,989.29
<b>Total Common Area Expenses</b>	14,820.98
<b>Professional Fees</b>	
Management Fee	13,207.91
Filing Fees	10.00
Lien Filing Fees	-560.76
<b>Total Professional Fees</b>	12,657.15
<b>Total Expense</b>	32,805.09
<b>Net Ordinary Income</b>	22,604.54
<b>Other Income/Expense</b>	
Other Income	
Interest Income	93.53
<b>Total Other Income</b>	93.53
<b>Net Other Income</b>	93.53
<b>Net Income</b>	<u><u>22,698.07</u></u>