

Twin Bridges at Meadowview Terrace 2015 Profit & Loss

10/31/16

Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Assessment	43,501.93
Fee Income	3,285.16
Total Income	46,787.09
Gross Profit	46,787.09
Expense	
Common Area Expenses	
Lawn Care	
Mowing & Edging	2,994.69
Weed & Feed	929.40
Sprinkler Repair & Maintenance	12,472.53
Spring/Fall Cleanup	434.80
Finish work	2,674.19
Total Lawn Care	19,505.61
Entry Statement	
Lighting Repairs & Maintenance	93.82
Bed Care	
Trees & Shrubs	141.31
Total Bed Care	141.31
Entry Statement - Other	274.03
Total Entry Statement	509.16
Swale & Drainage Expenses	
Field Mow	688.07
Tree Installation	5,883.39
Total Swale & Drainage Expenses	6,571.46
Street Expenses	
Snowplowing & De-icing	883.25
Total Street Expenses	883.25
Utilities	
Electricity - Street Lights	700.55
Water - Common Areas	3,819.65
Total Utilities	4,520.20
Total Common Area Expenses	31,989.68
Insurance	
Liability Insurance	785.98

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Total Insurance	785.98
Professional Fees	
Management Fees	9,625.00
Filing Fees	10.00
Total Professional Fees	9,635.00
Postage and Delivery	122.58
Taxes	
Federal	4.80
Total Taxes	4.80
Total Expense	42,538.04
Net Ordinary Income	4,249.05
Other Income/Expense	
Other Income	
Interest Income	132.42
Total Other Income	132.42
Net Other Income	132.42
Net Income	<u><u>4,381.47</u></u>