

Twin Bridges at Meadowview Terrace 2016 Profit & Loss

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessment	52,657.46
Fee Income	4,857.40
Total Income	57,514.86
Gross Profit	57,514.86
Expense	
Common Area Expenses	
Lawn Care	
Mowing & Edging	5,652.40
Weed & Feed	760.90
Sprinkler Repair & Maintenance	1,448.12
Finish work	35,693.43
Total Lawn Care	43,554.85
Entry Statement	
Signage	625.69
Lighting Repairs & Maintenance	593.62
Bed Care	
Weed Spray & Removal	130.44
Total Bed Care	130.44
Total Entry Statement	1,349.75
Swale & Drainage Expenses	
Noxious Weed Control	380.45
Field Mow	440.24
Total Swale & Drainage Expenses	820.69
Street Expenses	
Snowplowing & De-icing	1,966.31
Total Street Expenses	1,966.31
Utilities	
Electricity - Street Lights	632.62
Water - Common Areas	1,180.68
Total Utilities	1,813.30
Total Common Area Expenses	49,504.90
Neighborhood Watch Expenses	138.98
Insurance	
Liability Insurance	817.98
Total Insurance	817.98
Professional Fees	
Management Fees	9,120.00
Lien Fees	-221.00
Filing Fees	10.00
Total Professional Fees	8,909.00
Bank Service Charges	46.00
Postage and Delivery	133.02
Taxes	
Federal	9.60
Property	16.66
Total Taxes	26.26
Total Expense	59,576.14
Net Ordinary Income	-2,061.28
Other Income/Expense	
Other Income	

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2016 Profit & Loss**

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	<u>Jan - Dec 16</u>
Interest Income	140.08
Total Other Income	140.08
Other Expense	
Other Expenses	32.54
Total Other Expense	32.54
Net Other Income	107.54
Net Income	<u><u>-1,953.74</u></u>