

**Wellington Heights 3rd Addition HOA
2015 Profit & Loss**

09/30/16
Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Assessment	19,250.89
Fee Income	169.63
Total Income	19,420.52
Gross Profit	19,420.52
Expense	
Common Area	
Utilities	
Street Lights	329.79
Water common area	1,435.01
Total Utilities	1,764.80
Sidewalks	
Snow Removal	380.44
De-icing	239.16
Total Sidewalks	619.60
Streets	
Signage	400.64
De-icing	521.76
Snow Removal	934.82
Total Streets	1,857.22
Landscaping & Groundskeeping	
Mowing	2,509.60
Lawn Weed and Feed	570.48
Shrub Bed Spray	244.60
Tree Pruning	434.80
Sprinkler Repairs and Maint.	371.65
Clean Up	1,076.13
Trees	1,122.28
Total Landscaping & Groundskeeping	6,329.54
Total Common Area	10,571.16
Postage and Delivery	160.07
Professional Fees	
Filing Fee	10.00
Management Fees	4,944.00
Total Professional Fees	4,954.00
Taxes	
Property	49.03
Total Taxes	49.03
Total Expense	15,734.26
Net Ordinary Income	3,686.26
Other Income/Expense	
Other Income	
Interest Income	19.35
Total Other Income	19.35
Net Other Income	19.35
Net Income	3,705.61