

**Wellington Heights 3rd Addition HOA  
2016 Profit & Loss**

02/02/17  
Cash Basis

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	21,978.19
Fee Income	194.55
<b>Total Income</b>	22,172.74
<b>Gross Profit</b>	22,172.74
<b>Expense</b>	
<b>Common Area</b>	
<b>Utilities</b>	
Street Lights	47.42
Water common area	1,303.09
<b>Total Utilities</b>	1,350.51
<b>Sidewalks</b>	
Snow Removal	608.73
<b>Total Sidewalks</b>	608.73
<b>Streets</b>	
Gate	4,821.04
Signage	471.54
De-icing	320.67
Snow Removal	4,374.17
<b>Total Streets</b>	9,987.42
<b>Landscaping &amp; Groundskeeping</b>	
Contract Services	4,551.94
Mowing	777.88
Lawn Weed and Feed	164.90
Sprinkler Repairs and Maint.	76.04
Trees	298.93
<b>Total Landscaping &amp; Groundskeeping</b>	5,869.69
<b>Total Common Area</b>	17,816.35
Facility Fee	13.50
Insurance Expense	1,839.00
Postage and Delivery	184.75
<b>Professional Fees</b>	
Management Fees	5,880.00
Filing Fee	10.00
<b>Total Professional Fees</b>	5,890.00
<b>Taxes</b>	
Property	42.21
<b>Total Taxes</b>	42.21
<b>Total Expense</b>	25,785.81
<b>Net Ordinary Income</b>	-3,613.07
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	17.67
<b>Total Other Income</b>	17.67
<b>Net Other Income</b>	17.67
<b>Net Income</b>	-3,595.40