

Cardiff Glen Homeowners Association
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Association Assessments	46,704.25
Association Assessments SF	1,629.75
Association Reserve	4,554.41
Interest	
Interest - Single Family Homes	21.05
Interest - Townhomes	0.22
Total Interest	21.27
Late Fees	700.00
Townhome Association Assessment	6,980.00
Townhome Association Reserve	4,872.48
Total Income	65,462.16
Gross Profit	65,462.16
Expense	
Dues and Subscriptions	61.55
Grounds Maintenance-Common Area	
Common Area Electric	231.79
Common Area Fertilization	517.99
Common Area Snow Removal	439.35
Common Area Water	13,989.82
Common Areas Irrigation System	115.28
Common Areas Mow and Trim	3,908.46
Total Grounds Maintenance-Common Area	19,202.69
Insurance	
HOA	778.00
Townhome Insurance	3,513.00
Total Insurance	4,291.00
Lawn Care & Grounds Maintenance	
Fertilizing	1,499.96
Irrigation System	225.05
Lawn Care Single Family	3,899.98
Lawn Care Townhomes	3,510.01
Snow Removal	6,770.60
Startup and Shutdown	2,135.00
Total Lawn Care & Grounds Maintenance	18,040.60
Management Fee	10,980.00
Meeting Expenses	80.00
Office	
Postage and Delivery	
P. O. Box Fee	62.00
Postage and Delivery - Other	50.40
Total Postage and Delivery	112.40
Total Office	112.40
Professional Fees	
Legal Fees	
Legal Fees-Collection Process	0.00
Legal Fees - Other	1,493.50
Total Legal Fees	1,493.50
Total Professional Fees	1,493.50

4:49 PM
09/20/16
Accrual Basis

Cardiff Glen Homeowners Association
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Repairs and Maintenance	
Townhome Repairs	1,435.22
Total Repairs and Maintenance	1,435.22
Signage	
Common Area Signage	228.96
Signage - Other	866.50
Total Signage	1,095.46
Utilities	
Trash Service	10,534.08
Total Utilities	10,534.08
Total Expense	67,326.50
Net Ordinary Income	-1,864.34
Net Income	<u>-1,864.34</u>