

Ponderosa Ridge PUD Homeowners Association

Profit & Loss

January through December 2015

01/11/16

Cash Basis

| | <u>Jan - Dec 15</u> |
|--------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Annual Assessment | 3,303.46 |
| Fees | 600.00 |
| Fines | 24.00 |
| Total Income | <u>3,927.46</u> |
| Gross Profit | 3,927.46 |
| Expense | |
| General Operations Costs | |
| Business Licenses and Permits | 80.00 |
| Postage | 21.06 |
| Management Fees | 3,000.00 |
| Property Taxes | 35.40 |
| Total General Operations Costs | <u>3,136.46</u> |
| Common Area Costs | |
| Street Expenses | |
| Deice | 141.32 |
| Snow Removal | 81.53 |
| Total Street Expenses | <u>222.85</u> |
| Total Common Area Costs | <u>222.85</u> |
| Total Expense | <u>3,359.31</u> |
| Net Ordinary Income | 568.15 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 0.63 |
| Total Other Income | <u>0.63</u> |
| Net Other Income | 0.63 |
| Net Income | <u><u>568.78</u></u> |