

## Ponderosa Ridge PUD Homeowners Association

02/02/17

## Profit &amp; Loss

Cash Basis

January through December 2016

	<u>Jan - Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessment	5,080.52
Fees	1,080.18
Fines	144.00
<b>Total Income</b>	<u>6,304.70</u>
<b>Gross Profit</b>	6,304.70
<b>Expense</b>	
<b>General Operations Costs</b>	
Business Licenses and Permits	10.00
Postage	51.87
Liability Insurance	919.00
Property Taxes	35.40
<b>Total General Operations Costs</b>	<u>1,016.27</u>
<b>Common Area Costs</b>	
Street Expenses	
Snow Removal	336.97
<b>Total Street Expenses</b>	<u>336.97</u>
<b>Total Common Area Costs</b>	336.97
<b>Professional Fees</b>	
Management Fees	3,090.00
Lien Fees	596.00
<b>Total Professional Fees</b>	<u>3,686.00</u>
<b>Total Expense</b>	<u>5,039.24</u>
<b>Net Ordinary Income</b>	1,265.46
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	1.55
<b>Total Other Income</b>	<u>1.55</u>
<b>Net Other Income</b>	1.55
<b>Net Income</b>	<u><u>1,267.01</u></u>