

**Foxtail Estates Homeowners Association
2012 Profit & Loss**

11/08/14

Accrual Basis

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Water & Sewer Reimbursement	33,497.18
Monthly Assessment	7,460.00
Closing fees	-50.00
Late fees and Interest	866.88
Total Income	41,774.06
Gross Profit	41,774.06
Expense	
Common Area Expenses	
Lawn Care	
Mowing & Edging	2,548.84
Weed & Feed Spray	103.27
Clean up Spring/Fall	38.05
Sprinkler Repair & Maintenance	316.79
Total Lawn Care	3,006.95
Street Expenses	
Snowplowing	744.57
Total Street Expenses	744.57
Total Common Area Expenses	3,751.52
Resident Expenses	
Water	40,923.51
Total Resident Expenses	40,923.51
Professional Fees	
Management Fees	3,880.00
Filing Fees	10.00
Total Professional Fees	3,890.00
Postage and Delivery	171.73
Total Expense	48,736.76
Net Ordinary Income	-6,962.70
Other Income/Expense	
Other Income	
Interest Income	3.10
Total Other Income	3.10
Net Other Income	3.10
Net Income	-6,959.60