

**Foxtail Estates Homeowners Association
2013 Profit & Loss**

10/31/14

Accrual Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Water & Sewer Reimbursement	39,196.23
Assessment	7,750.00
Late fees and Interest	526.96
Total Income	47,473.19
Gross Profit	47,473.19
Expense	
Liens and Collection Costs	1,212.80
Common Area Expenses	
Lawn Care	
Mowing & Edging	1,320.71
Weed & Feed Spray	317.95
Bed Weed Spray	105.98
Sprinkler Repair & Maintenance	364.97
Sprinkler Start up & Blowout	233.65
Backflow Testing	104.35
Total Lawn Care	2,447.61
Drainage Swale Expenses	
Drainage Swale Weed Spray	282.62
Total Drainage Swale Expenses	282.62
Fence Repairs & Maintenance	285.28
Street Expenses	
Snowplowing	309.78
Total Street Expenses	309.78
Total Common Area Expenses	3,325.29
Resident Expenses	
Sewer	29,820.20
Water	9,734.63
Total Resident Expenses	39,554.83
Professional Fees	
Management Fees	3,840.00
Filing Fees	10.00
Total Professional Fees	3,850.00
Postage and Delivery	48.96
Bank Service Charges	19.00
Total Expense	48,010.88
Net Ordinary Income	-537.69
Other Income/Expense	
Other Income	
Interest Income	2.53
Total Other Income	2.53
Net Other Income	2.53
Net Income	-535.16