

**Foxtail Estates Homeowners Association
2014 Profit & Loss**

11/14/14

Accrual Basis

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Monthly Assessment	50,220.00
Late fees and Interest	162.40
Total Income	50,382.40
Gross Profit	50,382.40
Expense	
Liens and Collection Costs	575.00
Common Area Expenses	
Lawn Care	
Mowing & Edging	1,660.40
Weed & Feed Spray	635.88
Sprinkler Repair & Maintenance	368.23
Sprinkler Start up & Blowout	856.51
Backflow Testing	65.22
Total Lawn Care	3,586.24
Street Expenses	
Snowplowing	589.95
Total Street Expenses	589.95
Total Common Area Expenses	4,176.19
Resident Expenses	
Sewer	25,674.76
Water	8,067.10
Total Resident Expenses	33,741.86
Professional Fees	
Management Fees	3,410.00
Total Professional Fees	3,410.00
Postage and Delivery	88.42
Total Expense	41,991.47
Net Ordinary Income	8,390.93
Other Income/Expense	
Other Income	
Interest Income	1.02
Total Other Income	1.02
Net Other Income	1.02
Net Income	8,391.95