

**Foxtail Estates Homeowners Association  
2015 Profit & Loss**

10/30/16  
Cash Basis

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Monthly Assessment	59,979.15
Late fees and Interest	307.60
Closing fees	50.00
Returned Check Charges	35.00
<b>Total Income</b>	60,371.75
<b>Gross Profit</b>	60,371.75
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Lawn Care</b>	
Mowing & Edging	2,201.19
Weed & Feed Spray	105.98
Sprinkler Start up & Blowout	335.89
Sprinkler Repair & Maintenance	356.53
Backflow Testing	202.67
<b>Total Lawn Care</b>	3,202.26
<b>Street Expenses</b>	
Snowplowing	81.53
<b>Total Street Expenses</b>	81.53
<b>Total Common Area Expenses</b>	3,283.79
<b>Resident Expenses</b>	
Sewer	35,620.06
Water	12,199.79
<b>Total Resident Expenses</b>	47,819.85
<b>Insurance</b>	
Errors & Omissions	893.00
Liability Insurance	444.00
<b>Total Insurance</b>	1,337.00
<b>Professional Fees</b>	
Management Fees	3,720.00
Filing Fees	10.00
Liens and Collection Costs	-127.00
<b>Total Professional Fees</b>	3,603.00
Postage and Delivery	165.34
Bank Service Charges	10.00
	10.00

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	<u>Jan - Dec 15</u>
Total Expense	56,218.98
Net Ordinary Income	4,152.77
Other Income/Expense	
Other Income	
Interest Income	6.40
Total Other Income	6.40
Net Other Income	6.40
Net Income	<u><u>4,159.17</u></u>