

**Foxtail Estates Homeowners Association
2016 Profit & Loss**

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Monthly Assessment	53,354.74
Late fees and Interest	140.70
Closing fees	0.00
Total Income	53,495.44
Gross Profit	53,495.44
Expense	
Common Area Expenses	
Lawn Care	
Mowing & Edging	2,399.57
Weed & Feed Spray	105.98
Sprinkler Start up & Blowout	260.88
Sprinkler Repair & Maintenance	82.72
Backflow Testing	104.35
Total Lawn Care	2,953.50
Street Expenses	
Snowplowing	657.65
Total Street Expenses	657.65
Total Common Area Expenses	3,611.15
Resident Expenses	
Sewer	32,274.02
Water	11,611.88
Total Resident Expenses	43,885.90
Insurance	
Errors & Omissions	888.00
Liability Insurance	495.00
Total Insurance	1,383.00
Professional Fees	
Management Fees	3,720.00
Filing Fees	10.00
Lien Fees	223.00
Total Professional Fees	3,953.00
Postage and Delivery	140.95
Bank Service Charges	10.00
Total Expense	52,984.00
Net Ordinary Income	511.44
Other Income/Expense	
Other Income	
Interest Income	3.72
Total Other Income	3.72
Net Other Income	3.72
Net Income	515.16