

Westwinds Spokane Homeowners Association
2012 PnL

11/10/14

Accrual Basis

| | <u>Jan - Dec 12</u> |
|-----------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| HOA Income | |
| Operating Assessment Fee | 358.97 |
| Working Capital | 180.00 |
| Total HOA Income | <u>538.97</u> |
| Sewer & Water Income | |
| Sewer and Water Monthly Fee | 406.94 |
| Total Sewer & Water Income | <u>406.94</u> |
| Total Income | 945.91 |
| Expense | |
| Professional Expenses | |
| Bank Service Charges | 8.00 |
| Administrative Fees | 0.00 |
| Total Professional Expenses | <u>8.00</u> |
| Total Expense | <u>8.00</u> |
| Net Ordinary Income | <u>937.91</u> |
| Net Income | <u><u>937.91</u></u> |