

**Westwinds Spokane Homeowners Association
2013 PnL**

11/10/14

Accrual Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
HOA Income	
Operating Assessment Fee	2,547.05
Working Capital	360.00
	2,907.05
Total HOA Income	2,907.05
Sewer & Water Income	
Sewer and Water Monthly Fee	2,886.46
	2,886.46
Total Sewer & Water Income	2,886.46
Developer Contribution	972.35
Finance / Late Fee	14.08
Interest Income / Credits	2.00
	6,781.94
Total Income	6,781.94
Expense	
Professional Expenses	
Management Fees	1,125.00
Postage and Delivery	20.02
Accountant (CPA)	210.00
Bank Service Charges	8.00
Printing and Reproduction	102.85
Administrative Fees	25.00
	1,490.87
Total Professional Expenses	1,490.87
Landscaping and Groundskeeping	
Hydrant Testing	323.38
Repairs and Maintenance	47.50
Snow Removal	326.10
	696.98
Total Landscaping and Groundskeeping	696.98
Future Utility Working Cap. Exp	2,886.46
	5,074.31
Total Expense	5,074.31
Net Ordinary Income	1,707.63
Net Income	1,707.63