

**Westwinds Spokane Homeowners Association
2015 Profit & Loss**

09/30/16
Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
HOA Income	
Operating Assessment Fee	9,615.45
Total HOA Income	9,615.45
Transfer Fee	150.00
Interest Income / Credits	3.56
Total Income	9,769.01
Gross Profit	9,769.01
Expense	
Professional Expenses	
Management Fees	3,022.50
Filing Fees	10.00
Postage and Delivery	197.32
Total Professional Expenses	3,229.82
Insurance Expense	740.23
Landscaping and Groundskeeping	
Mowing	733.59
Weed and Feed	114.12
Sprinkler Repairs & Maintenance	201.04
Shrub Bed Care	201.09
Snow Removal	119.57
Hydrant Testing	741.76
Brushcutting	269.03
Tree removal and replanting	27.17
Pruning	108.70
Aeration	32.61
Clean Up	112.78
Lighting Repair and Maintenance	84.83
Total Landscaping and Groundskeeping	2,746.29
Utilities - HOA	
Street Lights	15.49
Electricity	476.96
Total Utilities - HOA	492.45
Total Expense	7,208.79
Net Ordinary Income	2,560.22
Other Income/Expense	
Other Income	
Utility Pass-Thru Income	
Water	6,693.10
Sewer	9,438.06
Garbage	4,071.50
Total Utility Pass-Thru Income	20,202.66
Total Other Income	20,202.66

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	<u>Jan - Dec 15</u>
Other Expense	
Utilities	
Water	6,847.64
Sewer	9,605.95
Garbage	4,182.73
Yard Waste Cart	178.81
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Total Utilities	20,815.13
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Total Other Expense	20,815.13
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Net Other Income	-612.47
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Net Income	<u><u>1,947.75</u></u>