

**Westwinds Spokane Homeowners Association
2016 Profit & Loss**

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
HOA Income	
Operating Assessment Fee	9,640.21
Total HOA Income	9,640.21
Transfer Fee	150.00
Process Fee	50.00
Finance / Late Fee	7.55
Interest Income / Credits	5.49
Total Income	9,853.25
Gross Profit	9,853.25
Expense	
General Operations	
Postage and Delivery	133.69
Total General Operations	133.69
Professional Expenses	
Management Fees	3,144.38
Filing Fees	10.00
Processing Fees	50.00
Total Professional Expenses	3,204.38
Insurance Expense	
Liability	919.00
Total Insurance Expense	919.00
Landscaping and Groundskeeping	
Mowing	734.76
Weed and Feed	190.20
Sprinkler Repairs & Maintenance	309.69
Shrub Bed Care	201.09
Snow Removal	429.36
Hydrant Testing	888.52
Brushcutting	239.14
Pruning	163.05
Aeration	32.61
Clean Up	276.64
Total Landscaping and Groundskeeping	3,465.06
Utilities - HOA	
Electricity	523.90
Total Utilities - HOA	523.90
Total Expense	8,246.03
Net Ordinary Income	1,607.22
Other Income/Expense	
Other Income	
Utility Pass-Thru Income	
Water	6,744.18
Sewer	10,575.55
Garbage	4,739.51
Yard Waste Carts	277.74
Total Utility Pass-Thru Income	22,336.98
Total Other Income	22,336.98

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	<u>Jan - Dec 16</u>
Other Expense	
Utilities	
Water	6,803.16
Sewer	10,758.07
Garbage	5,659.15
Overload or Extra bag	7.31
Yard Waste Cart	426.71
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Total Utilities	23,654.40
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Total Other Expense	23,654.40
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Net Other Income	-1,317.42
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Net Income	289.80
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