

**Windsor Spokane Homeowners Association
2010 Profit & Loss**

11/08/14

Accrual Basis

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Assessment	5,105.59
Fee Income	466.80
Total Income	5,572.39
Gross Profit	5,572.39
Expense	
Common Area Expenses	
Lawn Care	
Sprinkler Repair & Maintenance	236.42
Total Lawn Care	236.42
Drainage Waterway Care	
Fence Repair	1,500.00
Total Drainage Waterway Care	1,500.00
Street Expenses	
Snow plowing	896.78
Total Street Expenses	896.78
Utilities	
Electricity - Street Lights	12.66
Water - Common Areas	359.51
Total Utilities	372.17
Total Common Area Expenses	3,005.37
Professional Fees	
Management Fees	1,200.00
Total Professional Fees	1,200.00
Postage and Delivery	27.45
Taxes	
Property	-18.39
Total Taxes	-18.39
Total Expense	4,214.43
Net Ordinary Income	1,357.96
Other Income/Expense	
Other Income	
Interest Income	5.75
Total Other Income	5.75
Net Other Income	5.75
Net Income	1,363.71