

Windsor Spokane Homeowners Association

2011 Profit & Loss

11/08/14

Accrual Basis

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Assessment	6,172.85
Fee Income	625.52
Total Income	6,798.37
Gross Profit	6,798.37
Expense	
Common Area Expenses	
Lawn Care	
Mowing & Edging	1,515.22
Weed & Feed Spray	445.46
Sprinkler Repair & Maintenance	125.00
Clean up	10.87
Total Lawn Care	2,096.55
Bed Care	
Tree Care	27.18
Total Bed Care	27.18
Drainage Waterway Care	
Fence Repair	500.00
Noxious Weed Spray	190.23
Total Drainage Waterway Care	690.23
Street Expenses	
Snow plowing	1,701.17
Total Street Expenses	1,701.17
Utilities	
Electricity - Street Lights	36.94
Water - Common Areas	483.10
Total Utilities	520.04
Total Common Area Expenses	5,035.17
Professional Fees	
Management Fees	2,100.00
Filing Fees	10.00
Total Professional Fees	2,110.00
Postage and Delivery	69.44
Total Expense	7,214.61
Net Ordinary Income	-416.24
Other Income/Expense	
Other Income	
Interest Income	2.06
Total Other Income	2.06
Net Other Income	2.06
Net Income	-414.18