

**Windsor Spokane Homeowners Association
2012 Profit & Loss**

11/08/14

Accrual Basis

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Assessment	6,685.57
Fee Income	663.00
Total Income	7,348.57
Gross Profit	7,348.57
Expense	
Common Area Expenses	
Lawn Care	
Mowing & Edging	1,233.96
Weed & Feed Spray	206.54
Sprinkler Repair & Maintenance	129.14
Clean up	143.47
Aerate Lawn	86.96
Total Lawn Care	1,800.07
Drainage Waterway Care	
Noxious Weed Spray	201.10
Total Drainage Waterway Care	201.10
Street Expenses	
Street Sweep	380.45
Snow plowing	505.46
Total Street Expenses	885.91
Utilities	
Electricity - Street Lights	48.30
Water - Common Areas	539.53
Total Utilities	587.83
Total Common Area Expenses	3,474.91
Professional Fees	
Management Fees	2,700.00
Filing Fees	10.00
Total Professional Fees	2,710.00
Postage and Delivery	25.79
Total Expense	6,210.70
Net Ordinary Income	1,137.87
Other Income/Expense	
Other Income	
Interest Income	3.72
Total Other Income	3.72
Net Other Income	3.72
Net Income	1,141.59