

Windsor Spokane Homeowners Association

2013 Profit & Loss

11/08/14

Accrual Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Assessment	6,720.00
Fee Income	501.51
Total Income	7,221.51
Gross Profit	7,221.51
Expense	
Lien Fees	0.00
Common Area Expenses	
Lawn Care	
Mowing & Edging	1,619.65
Weed & Feed Spray	271.76
Sprinkler Repair & Maintenance	1,177.86
Total Lawn Care	3,069.27
Bed Care	
Shrub Bed Cleanup	190.23
Total Bed Care	190.23
Street Expenses	
Snow plowing	378.28
Total Street Expenses	378.28
Utilities	
Electricity - Street Lights	28.08
Water - Common Areas	745.78
Total Utilities	773.86
Total Common Area Expenses	4,411.64
Professional Fees	
Management Fees	2,400.00
Filing Fees	10.00
Total Professional Fees	2,410.00
Postage and Delivery	14.59
Total Expense	6,836.23
Net Ordinary Income	385.28
Other Income/Expense	
Other Income	
Interest Income	3.82
Total Other Income	3.82
Net Other Income	3.82
Net Income	389.10