

**Windsor Spokane Homeowners Association
2015 Profit & Loss**

09/30/16
Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Assessment	6,461.43
Fee Income	1,118.00
Total Income	7,579.43
Gross Profit	7,579.43
Expense	
Assessment Reimbursement	0.00
Common Area Expenses	
Lawn Care	
Mowing & Edging	1,848.93
Weed & Feed Spray	288.05
Sprinkler Repair & Maintenance	538.87
Clean up	586.98
Aerate Lawn	76.09
Total Lawn Care	3,338.92
Bed Care	
Shrub Pruning	54.35
Shrub Bed Weed Spray	271.75
Tree Care	244.57
Shrub Bed Cleanup	81.52
Total Bed Care	652.19
Street Expenses	
Snow plowing	210.76
Total Street Expenses	210.76
Utilities	
Water - Common Areas	658.13
Total Utilities	658.13
Total Common Area Expenses	4,860.00
Professional Fees	
Management Fees	2,475.00
Filing Fees	10.00
Lien Fees	222.00
Total Professional Fees	2,707.00
Postage and Delivery	69.87
Total Expense	7,636.87
Net Ordinary Income	-57.44
Other Income/Expense	
Other Income	
Interest Income	2.76
Total Other Income	2.76
Net Other Income	2.76
Net Income	-54.68