

**Windsor Spokane Homeowners Association  
2016 Profit & Loss**

02/02/17  
Cash Basis

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	8,520.00
Fee Income	585.92
<b>Total Income</b>	9,105.92
<b>Gross Profit</b>	9,105.92
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Lawn Care</b>	
Mowing & Edging	1,960.92
Weed & Feed Spray	293.50
Sprinkler Repair & Maintenance	1,196.41
Clean up	239.14
Aerate Lawn	76.09
<b>Total Lawn Care</b>	3,766.06
<b>Bed Care</b>	
Shrub Pruning	81.52
Tree Care	369.58
Shrub Bed Cleanup	217.40
<b>Total Bed Care</b>	668.50
<b>Street Expenses</b>	
Snow plowing	505.46
<b>Total Street Expenses</b>	505.46
<b>Utilities</b>	
Water - Common Areas	499.34
<b>Total Utilities</b>	499.34
<b>Total Common Area Expenses</b>	5,439.36
<b>Insurance</b>	
Liability/D&O Insurance	1,512.00
<b>Total Insurance</b>	1,512.00
<b>Professional Fees</b>	
Management Fees	2,475.00
Filing Fees	10.00
Lien Fees	-321.00
<b>Total Professional Fees</b>	2,164.00
<b>Postage and Delivery</b>	32.49
<b>Total Expense</b>	9,147.85
<b>Net Ordinary Income</b>	-41.93
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	3.89
<b>Total Other Income</b>	3.89
<b>Net Other Income</b>	3.89
<b>Net Income</b>	-38.04