

**Forest Hills 4th Addition HOA  
2014 Profit & Loss**

11/04/16  
Cash Basis

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessment	20,683.00
Fee Income	1,153.00
<b>Total Income</b>	21,836.00
<b>Gross Profit</b>	21,836.00
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Landscaping and Groundskeeping</b>	
Mow Swales	706.56
Noxious/Broadleaf spray	81.53
Weed Whipping	0.00
Clean up and Dump	0.00
Signage	447.20
Fencing	2,700.00
<b>Total Landscaping and Groundskeeping</b>	3,935.29
<b>Street Expenses</b>	
Snow Removal	2,010.98
Sanding Roads	717.41
Street Sweeping/Cleaning	1,614.20
<b>Total Street Expenses</b>	4,342.59
<b>Utilities</b>	
Street Lights	185.73
<b>Total Utilities</b>	185.73
<b>Total Common Area Expenses</b>	8,463.61
<b>Operating Expenses</b>	
<b>Professional Fees</b>	
Lien Fees	-716.00
Management Fees	5,953.96
Filing Fees	10.00
Legal Fees	-200.00
<b>Total Professional Fees</b>	5,047.96
Insurance Expense	1,316.00
Postage and Delivery	441.15
Property Taxes	39.37
<b>Total Operating Expenses</b>	6,844.48

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	<u>Jan - Dec 14</u>
Reconciliation Discrepancies	143.96
Total Expense	<u>15,452.05</u>
Net Ordinary Income	6,383.95
Other Income/Expense	
Other Income	
Interest Income	<u>68.93</u>
Total Other Income	<u>68.93</u>
Net Other Income	<u>68.93</u>
Net Income	<u><u>6,452.88</u></u>