

**Forest Hills 4th Addition HOA  
2015 Profit & Loss**

11/04/16  
Cash Basis

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessment	19,825.00
Fee Income	290.00
Returned Check Charges	12.50
<b>Total Income</b>	20,127.50
<b>Gross Profit</b>	20,127.50
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Landscaping and Groundskeeping</b>	
Mow Swales	706.56
Noxious/Broadleaf spray	358.71
Weed Whipping	86.96
Locate Services	15.00
Clean up and Dump	240.00
Signage	180.00
<b>Total Landscaping and Groundskeeping</b>	1,587.23
<b>Street Expenses</b>	
Snow Removal	711.99
Sanding Roads	467.41
De-Ice	631.82
Street Sweeping/Cleaning	1,475.60
<b>Total Street Expenses</b>	3,286.82
<b>Utilities</b>	
Street Lights	181.91
<b>Total Utilities</b>	181.91
<b>Total Common Area Expenses</b>	5,055.96
<b>Operating Expenses</b>	
<b>Professional Fees</b>	
Management Fees	5,952.00
Filing Fees	10.00
<b>Total Professional Fees</b>	5,962.00
<b>Insurance Expense</b>	1,355.00
<b>Postage and Delivery</b>	62.65
<b>Property Taxes</b>	38.33
<b>Total Operating Expenses</b>	7,417.98
<b>Bank Service Charges</b>	10.00
	10.00

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	<u>Jan - Dec 15</u>
Total Expense	12,483.94
Net Ordinary Income	7,643.56
Other Income/Expense	
Other Income	
Interest Income	99.95
Total Other Income	99.95
Net Other Income	99.95
Net Income	<u><u>7,743.51</u></u>