

January through December 2016

Ordinary Income/Expense	Jan - Dec 16		Jan - Dec 15	
Income				
Collection Fee	1,008.00	457.22		
Green Tag Fine	100.00	0.00		
Homes Association Dues				
2017	1,110.00	0.00		
2015	2,878.56	173,171.80		
2016	200,325.08	370.00		
Total Homes Association Dues	204,313.64	173,541.80		
Finance Charge Income				
Late Fee	1,010.86	1,538.45		
Pool Pass Replacement	3,950.00	2,650.00		
	345.00	43.16		
Total Income	210,727.50	178,230.63		
Gross Profit	210,727.50	178,230.63		
Expense				
Charitable Donations	181.35	0.00		
Ask My Accountant	70.80	0.00		
Bad Debt				
Write Off HOA Dues	0.00	1,287.94		
Total Bad Debt	0.00	1,287.94		
Bank Service Charges	75.75	132.90		
Block Party	4,364.32	4,064.19		
Collection Fees	1,597.30	1,010.24		
Dues and Subscriptions	0.00	100.00		
Dumpster Day	240.00	440.00		
Garage Sale Expense	0.00	100.42		
Insurance				
Liability Insurance	0.00	5,606.00		
Insurance - Other	5,295.00	0.00		
Total Insurance	5,295.00	5,606.00		
Internet Fees	0.00	864.00		
Landscaping & Playground Maint.	120.00	0.00		
Lawn Care	38,489.84	29,801.70		
Licenses and Permits	438.25	417.00		
Meeting Expense	100.00	0.00		
Miscellaneous	0.00	0.00		
Office Supplies	145.91	94.43		
Parking Lot Maintenance	0.00	6,685.00		
Pool Maint & Supplies-New	44,399.12	33,754.13		