

**Elkridge Heights Homeowners' Association
2016 Profit & Loss**

03/27/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessment	49,189.31
Fee Income	9,350.00
Developer Contribution	20,100.00
Late Fees, Fines, and Interest	45.00
Total Income	78,684.31
Cost of Goods Sold	
Remote Control Inventory	-66.70
Total COGS	-66.70
Gross Profit	78,751.01
Expense	
Common Area Maintenance	
Landscaping and Groundskeeping	
Mowing	4,940.42
Broadleaf Weed Spray	565.25
Fence Repairs and Maintenance	8,069.89
Tree & Shrub Spray	875.04
Insect Spray	103.26
Fertilization	211.97
Clean Up	6,276.13
Weed Cleanup along Roads	211.97
Pruning	1,076.13
Shrub Bed Weed Control	288.06
Sprinkler Repair/Maintenance	1,103.92
Water Feature	2,569.03
Landscaping and Groundskeeping - Other	11,891.78
Total Landscaping and Groundskeeping	38,182.85
Utilities	
Electricity	4,113.77
Water	2,663.14
Telephone Expense	732.51
Total Utilities	7,509.42
Streets	
Gate Remote Prep	5.00
Gate Repair	1,122.49
Snow Removal	2,304.44
De-Ice	11,476.21
Total Streets	14,908.14
Repairs and Maintenance	1,956.60
Total Common Area Maintenance	62,557.01
Insurance Expense	
Liability	1,478.00
Total Insurance Expense	1,478.00
Professional Fees	
Management Fees	13,562.94
Filing Fee	10.00
Lien Fees	223.00
Total Professional Fees	13,795.94
Postage and Delivery	161.93

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	<u>Jan - Dec 16</u>
Taxes	
Property	141.60
Total Taxes	<u>141.60</u>
Total Expense	<u>78,134.48</u>
Net Ordinary Income	616.53
Other Income/Expense	
Other Income	
Interest Income	5.93
Total Other Income	<u>5.93</u>
Net Other Income	<u>5.93</u>
Net Income	<u><u>622.46</u></u>