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 04/10/18
 Accrual Basis

Grand View Park HOA Profit & Loss Prev Year Comparison June 1, 2017 through April 10, 2018

	Jun 1, '17 - Apr 10, 18	Jun 1, '16 - Apr 10, 17	\$ Change
Ordinary Income/Expense			
Income			
HOA-Annual dues and late fees	11,200.00	11,400.00	-200.00
Other Types of Income			
Interest	0.00	4.60	-4.60
Total Other Types of Income	0.00	4.60	-4.60
Total Income	11,200.00	11,404.60	-204.60
Gross Profit	11,200.00	11,404.60	-204.60
Expense			
Contract Services			
Road Maintenance-grading	570.00	1,423.85	-853.85
Snow Plowing	2,250.00	2,350.00	-100.00
Trash Removal	3,236.54	3,090.42	146.12
Total Contract Services	6,056.54	6,864.27	-807.73
Facilities and Equipment			
Equip Rental and Maintenance	0.00	155.88	-155.88
Total Facilities and Equipment	0.00	155.88	-155.88
Insurance - Liability	2,201.00	2,211.00	-10.00
Operations			
Computer Software,Subscriptions	0.00	96.00	-96.00
Supplies	0.00	95.40	-95.40
Total Operations	0.00	191.40	-191.40
Other Types of Expenses			
Other Costs	0.00	2,000.00	-2,000.00
Total Other Types of Expenses	0.00	2,000.00	-2,000.00
supplies	0.00	77.18	-77.18
Travel and Meetings			
Conference, Convention, Meeting	0.00	550.39	-550.39
Total Travel and Meetings	0.00	550.39	-550.39
Total Expense	8,257.54	12,050.12	-3,792.58
Net Ordinary Income	2,942.46	-645.52	3,587.98
Net Income	2,942.46	-645.52	3,587.98