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07/08/15
Cash Basis

Grand View Park HOA
Profit & Loss
June 2014 through May 2015

	<u>Jun '14 - May 15</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	-150.00
Total Direct Public Support	-150.00
HOA-Annual dues and late fees	10,985.05
Other Types of Income	
Interest	5.27
Total Other Types of Income	5.27
Total Income	10,840.32
Gross Profit	10,840.32
Expense	
Business Expenses	
Business Registration Fees	38.39
Total Business Expenses	38.39
Contract Services	
Legal Fees	1,833.45
Road Maintenance-grading	986.75
Snow Plowing	1,925.00
Trash Removal	3,504.57
Total Contract Services	8,249.77
Insurance - Liability	2,182.00
Operations	
Computer Software,Subscriptions	139.98
Postage, Mailing Service	49.00
Supplies	72.64
Total Operations	261.62
Other Types of Expenses	
Advertising,Website	662.03
General Maintenance	330.28
Total Other Types of Expenses	992.31
Travel and Meetings	
HOA Annual Meeting exp	342.08
Total Travel and Meetings	342.08
Total Expense	12,066.17
Net Ordinary Income	-1,225.85
Net Income	<u><u>-1,225.85</u></u>