

Country Trace Homeowners Association

Profit & Loss

January through December 2015

	<u>Jan - Dec 15</u>
Income	
Homeowners Fees	33,287.98
Interest - HOA Fees	15.23
Returned Checks	-342.00
Transfer Fees	1,500.00
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Total Income	34,461.21
Expense	
Accounting	4,800.00
Bank Service Charges	66.00
Electricity	2,758.13
Insurance	911.00
Landscaping	15,101.47
Meeting Expenses	357.96
Meeting facility	50.00
Office & Administration	268.09
Printing & Postage	495.73
Rental - PO Box	56.00
Repairs & Maintenance - Paintin	3,700.00
Transfer Expense	900.00
Water	2,685.51
Website Design	732.97
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Total Expense	32,882.86
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Net Income	<u>1,578.35</u>