

Pines East Village HOA, Inc.
Profit & Loss
 January 1 through August 30, 2016

	Jan 1 - Aug 30, 16
Ordinary Income/Expense	
Income	
Trash Reimbursement/OCT	954.50
Private Snowplowing Income	5,280.00
Assesment Income	319,325.00
Ski Area Operations Reimburseme	40,126.76
Interest Income Bank Accounts	81.46
Total Income	365,767.72
Expense	
Capital Expenditures	
Lift	1,310.50
Total Capital Expenditures	1,310.50
A/R Plowing Private Roads	5,280.00
Web Site & Maintenance	250.00
Snow Making	1,960.50
Accounting & Administration	4,070.00
Annual Meeting Expense	403.75
Electricity	137.88
Insurance Expense	8,800.00
Landscaping	
Common Entry Maintenance	6,581.44
Water	1,754.17
Weed Control	916.00
Total Landscaping	9,251.61
Legal	1,522.50
Management Contract	28,333.31
Office Supplies	28.52
Postage	524.34
Payroll Expenses	20.85
Ski Lift Maintenance	605.96
Ski Lift Maintenance Contract	56,402.66
Ski Lift Operations	
Lifties Bonus	3,500.00
Ski Lift Operations - Other	90,321.06
Total Ski Lift Operations	93,821.06
Ski Trail Grooming	
Groomer Bonus	1,000.00
Ski Trail Grooming - Other	7,246.25
Total Ski Trail Grooming	8,246.25
Snow Cat Maintenance & Fuel	6,199.71
Solid Waste	8,337.86
Telephone	392.62
Total Expense	235,899.88
Net Ordinary Income	129,867.84
Net Income	129,867.84