

10:21 AM
02/15/17
Accrual Basis

Pines East Village HOA, Inc.
Profit & Loss
January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
Assesment Income	166,400.00
Interest Income Bank Accounts	233.08
Total Income	<u>166,633.08</u>
Expense	
A/R Plowing Private Roads	1,457.50
Snow Making	6,494.80
Accounting & Administration	500.00
Annual Meeting Expense	282.51
Electricity	81.71
Insurance Expense	3,216.00
Legal	814.10
Management Contract	3,333.33
Postage	24.89
Ski Lift Maintenance Contract	57,700.00
Ski Lift Operations	11,320.06
Snow Cat Maintenance & Fuel	3,264.92
Telephone	54.04
Total Expense	<u>88,543.86</u>
Net Ordinary Income	<u>78,089.22</u>
Net Income	<u><u>78,089.22</u></u>