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04/10/18

Accrual Basis

Pines East Village HOA, Inc.
Profit & Loss
January through March 2018

	Jan - Mar 18
Ordinary Income/Expense	
Income	
Trash Reimbursement/OCT	1,611.30
Miscellaneous Income	2,360.00
Assesment Income	156,000.00
Ski Area Operations Reimburseme	31,015.28
Interest Income Bank Accounts	101.18
Total Income	191,087.76
Expense	
Management Licensing	557.35
A/R Plowing Private Roads	4,370.00
Snow Making	7,638.50
Accounting & Administration	1,600.00
Annual Meeting Expense	783.21
Electricity	138.41
Insurance Expense	5,028.00
Landscaping	
Common Entry Maintenance	175.00
Tree Care	690.00
Total Landscaping	865.00
Legal	100.00
Management Contract	14,999.66
Miscellaneous Expense	90.00
Office Supplies	57.71
Ski Lift Liability Insurance	57,406.57
Ski Lift Maintenance Contract	59,315.00
Ski Lift Operations	11,388.96
Ski Trail Grooming	2,582.50
Ski Trail Maintenance	289.89
Snow Cat Maintenance & Fuel	9,085.22
Solid Waste	3,619.97
Telephone	158.57
Total Expense	180,074.52
Net Ordinary Income	11,013.24
Net Income	<u>11,013.24</u>