

**The Laurelhurst Place Homeowners' Association  
2016 Profit & Loss**

02/02/17  
Cash Basis

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment Monthly	173,759.03
Transfer Fees	2,261.88
<b>Total Income</b>	176,020.91
<b>Expense</b>	
<b>General Operations Costs</b>	
Business Licenses and Permits	10.00
Postage	300.01
Bank Charges	10.00
General Operations Costs - Other	119.40
<b>Total General Operations Costs</b>	439.41
<b>Lawn Service</b>	
<b>Mowing</b>	
Homes	17,582.67
Common Area	4,603.60
Mowing - Other	7,844.18
<b>Total Mowing</b>	30,030.45
<b>Weed/Feed</b>	
Homes	4,419.75
Common Area	1,624.00
Weed/Feed - Other	7,395.94
<b>Total Weed/Feed</b>	13,439.69
<b>Tree &amp; Shrub Care</b>	
Common Area	5,536.12
Tree & Shrub Care - Other	1,764.75
<b>Total Tree &amp; Shrub Care</b>	7,300.87
Spring/Fall Cleanup	818.52
<b>Sprinkler Maintenance</b>	
<b>Sprinkler Turn On &amp; Blowout</b>	
Homes	2,005.52
Common Area	195.66
Sprinkler Turn On & Blowout - Other	2,016.39
<b>Total Sprinkler Turn On &amp; Blowout</b>	4,217.57
<b>Sprinkler Repairs &amp; Maintenance</b>	
Common Area	993.67
Sprinkler Repairs & Maintenance - Other	2,128.35
<b>Total Sprinkler Repairs &amp; Maintenance</b>	3,122.02
<b>Total Sprinkler Maintenance</b>	7,339.59
Contract Projects	1,690.30
<b>Total Lawn Service</b>	60,619.42
<b>Utility Costs</b>	
Sewer	67,595.81
Water	21,181.20
Electricity	823.02
Telephone Front Gate	476.51
<b>Total Utility Costs</b>	90,076.54
<b>Other Common Area Costs</b>	
<b>Street Expenses</b>	
Snow Removal	2,736.55
<b>Entrances</b>	
Gates	410.40
Entrances - Other	236.63

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Total Entrances	647.03
Total Street Expenses	3,383.58
Fences	2,450.70
Unspecified Maintenance	875.00
Total Other Common Area Costs	6,709.28
Insurance	
D & O Insurance	1,452.81
Liability Insurance	1,172.00
Total Insurance	2,624.81
Professional Fees	
Management Fees	5,010.00
Total Professional Fees	5,010.00
Tax Expenses	
Property Taxes	1,595.98
Total Tax Expenses	1,595.98
Total Expense	167,075.44
Net Ordinary Income	8,945.47
Other Income/Expense	
Other Income	
Interest Income	110.96
CD Interest	71.56
Total Other Income	182.52
Net Other Income	182.52
Net Income	<u><u>9,127.99</u></u>