

**Turtle Creek South Homeowners Association  
2015 Profit & Loss**

11/05/16  
Cash Basis

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	26,446.18
Transfer Fees	2,250.00
Late Fees & Interest	1,226.75
<b>Total Income</b>	29,922.93
<b>Gross Profit</b>	29,922.93
<b>Expense</b>	
<b>Common Area Landscaping</b>	
Mowing & Edging	2,952.48
Weed & Feed Spray	440.24
Sprinkler Repair & Maintenance	1,393.66
Clean Up	1,292.19
Noxious Weed/Knapweed	92.40
Shrub bed weed & cleanup	548.94
Tree & Shrub spray & pruning	52.18
Field Mowing	1,788.13
Fence Repair & Maintenance	2,364.23
<b>Total Common Area Landscaping</b>	10,924.45
<b>Park Expenses</b>	
Park - Mowing	813.12
Park - Lawn Fertilizer	65.22
Park - Noxious Weed Spray	581.55
Park - Irrigation	283.16
Park - Field Mowing	1,788.13
Park - Pruning	195.66
Park - Tree & Shrub Removal & R	163.05
Park - Commons 100% Maintenance	271.75
Park - Tables and Equipment	4,206.19
<b>Total Park Expenses</b>	8,367.83
<b>Water - Common Areas</b>	611.91
<b>Insurance</b>	
Liability Insurance	1,626.00
<b>Total Insurance</b>	1,626.00
<b>Professional Fees</b>	
Management Fees	9,000.00
Filing Fees	10.00
Lien Filing Fees	74.04
<b>Total Professional Fees</b>	9,084.04

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	<u>Jan - Dec 15</u>
Postage and Delivery	183.49
Total Expense	<u>30,797.72</u>
Net Ordinary Income	-874.79
Other Income/Expense	
Other Income	
Interest Income	62.66
Total Other Income	<u>62.66</u>
Net Other Income	62.66
Net Income	<u><u>-812.13</u></u>