

**Turtle Creek South Homeowners Association
2016 Profit & Loss**

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessment	27,431.22
Transfer Fees	1,650.00
Late Fees & Interest	601.83
Total Income	29,683.05
Gross Profit	29,683.05
Expense	
Common Area Landscaping	
Weed & Feed Spray	54.35
Sprinkler Repair & Maintenance	1,249.30
Clean Up	705.96
Shrub bed weed & cleanup	108.70
Tree & Shrub Removal/Replace	76.09
Field Mowing	923.96
Fence Repair & Maintenance	17.36
Total Common Area Landscaping	3,135.72
Park Expenses	
Park - Lawn Fertilizer	234.80
Park - Noxious Weed Spray	92.40
Park - Tree & Shrub Spraying	657.64
Park - Commons 60% Maintenance	3,905.72
Park - Tables and Equipment	17.67
Park - Lighting	1,713.15
Total Park Expenses	6,621.38
Patrol Service	2,292.00
Water - Common Areas	485.82
Signage Maintenance	151.75
Snowplow/sand private lane	92.77
Insurance	
Board & Directors	1,471.00
Liability Insurance	1,644.00
Total Insurance	3,115.00
Professional Fees	
Management Fees	9,000.00
Filing Fees	10.00
Lien Filing Fees	-457.40
Total Professional Fees	8,552.60
Postage and Delivery	258.82
Total Expense	24,705.86
Net Ordinary Income	4,977.19
Other Income/Expense	
Other Income	
Interest Income	63.49
Total Other Income	63.49
Other Expense	
Other Expenses	266.95
Total Other Expense	266.95
Net Other Income	-203.46
Net Income	4,773.73