

The Orchards Along Upriver Owners Association 2015 Profit & Loss

11/04/16
Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Assessment Income	5,850.00
Total Income	5,850.00
Expense	
Common Area Expenses	
Landscape Contract	3,455.03
Total Common Area Expenses	3,455.03
Commons Utilities	
Electricity	213.56
Water	392.41
Total Commons Utilities	605.97
Operating Expenses	
Insurance	626.00
Postage	29.40
Office Expenses	156.79
P.O.Box Rental	92.00
Total Operating Expenses	904.19
Professional Fees	
Filing Fees	10.00
Total Professional Fees	10.00
Property Taxes	198.87
Total Expense	5,174.06
Net Ordinary Income	675.94
Other Income/Expense	
Other Income	
Interest Earned	1.58
Total Other Income	1.58
Net Other Income	1.58
Net Income	677.52