

The Orchards Along Upriver Owners Association 2016 Profit & Loss

02/02/17

Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessment Income	5,670.00
Fees	0.00
Total Income	5,670.00
Expense	
Common Area Expenses	
Landscape Contract	4,430.21
Sprinkler Repairs & Maintenance	155.71
Total Common Area Expenses	4,585.92
Commons Utilities	
Electricity	231.00
Water	326.34
Total Commons Utilities	557.34
Operating Expenses	
Insurance	626.00
Postage	146.11
Office Expenses	22.82
Bank Charges	5.00
P.O.Box Rental	-51.00
Total Operating Expenses	748.93
Professional Fees	
Management Fee	1,300.00
Filing Fees	10.00
Accounting & Tax Prep	54.34
Total Professional Fees	1,364.34
Property Taxes	299.61
Uncategorized Expense	11.11
Total Expense	7,567.25
Net Ordinary Income	-1,897.25
Other Income/Expense	
Other Income	
Interest Earned	1.69
Total Other Income	1.69
Net Other Income	1.69
Net Income	-1,895.56