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Cash Basis

LAKB HOME OWNERS ASSOCIATION

Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
MEMBERSHIP DUES	7,610.00
Total Income	7,610.00
Expense	
Account write off	100.00
ANNUAL NFP CORP FILING FEES	10.00
BANK SERVICE CHARGES	6.02
CONTRACT LABOR	
Mowing	1,890.00
Total CONTRACT LABOR	1,890.00
INSURANCE	
Liability Insurance	705.00
Total INSURANCE	705.00
MAINTENANCE	
BEAVER DAM CLEAN UP	2,282.92
ISLAND FERTILIZER	310.87
LANDSCAPING	3,130.04
MULCH/PLANT PURCHASES	138.10
SREET CLEANUP	197.25
Total MAINTENANCE	6,059.18
OFFICE SUPPLIES	79.76
POSTAGE	0.65
Prepaid Gas and Electric	250.00
REPAIRS	
Building Repairs	1,870.26
REPAIRS - Other	2,460.55
Total REPAIRS	4,330.81
SOCIAL EVENTS	503.83
UTILITIES	
Gas and Electric	250.00
Total UTILITIES	250.00
WEB SITE MAINTENANCE	32.17
Total Expense	14,217.42
Net Ordinary Income	-6,607.42
Other Income/Expense	
Other Income	
INTEREST INCOME	5.52
Total Other Income	5.52
Net Other Income	5.52
Net Income	-6,601.90