

Loch Haven Hills HOA
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Bank Interest Income	215.49
Dues	
LHH HOA Dues	55,979.00
LHH HOA Late Fee	80.00
Total Dues	<u>56,059.00</u>
Miscellaneous Income	3,256.69
Newsletter Advertisement	20.00
Pool Key Sold	810.00
Sub. Assoc. Insurance Income	18,492.90
Transfer Fee	1,050.00
Total Income	<u>79,904.08</u>
Gross Profit	79,904.08
Expense	
Bank Fees	32.00
Insurance Expense	18,206.20
Landscaping and Groundskeeping	27,825.83
Legal Fees	712.33
Management and Accounting Fees	7,800.00
Meeting Expenses	37.10
Office Supplies	100.35
Pool Expenses	
Pool Janitorial	1,750.00
Pool R&M and Supplies	24,511.94
Total Pool Expenses	<u>26,261.94</u>
Pool Key Exchange Fee	810.00
Postage and Delivery	732.20
Professional Fees/Registration	165.00
Property/Income Taxes	177.60
Security	1,215.00
Telephone Expense	537.42
Utilities	
Gas/Electric Utilities	4,238.80
Sewer	819.06
Water	1,975.74
Total Utilities	<u>7,033.60</u>
Total Expense	<u>91,646.57</u>
Net Ordinary Income	<u>-11,742.49</u>
Net Income	<u><u>-11,742.49</u></u>