

Village West Profit Loss Statements
January - November 2016

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	TOTAL
PEC Capital Distribution												
GVTC Capital Distribution							29.99					\$29.99
Donations	2.00	203.00			1400.00	1423.75	301.58	26.00	52.00			\$3,408.33
Clubhouse Rental		75.00					100.00	250.00		75.00		\$500.00
Dues - Associate Memberships				300.00	200.00	300.00						\$800.00
Dues-prior years						377.00			122.00			\$499.00
Late Fees	50.00	225.00	53.00	27.00	113.00	175.00		25.00	75.00	28.00	100.00	\$871.00
2013 Dues & Assessments	24.00	275.00	24.00	24.00	84.00	84.00			84.00	24.00	379.00	\$1,002.00
2014 Dues	24.00	24.00	24.00	24.00	24.00	24.00	48.00		24.00	24.00	24.00	\$264.00
2015 Dues	240.00	96.00	48.00	24.00	24.00	24.00		24.00	24.00	24.00	24.00	\$552.00
2016 Dues	144.00	264.00	192.00	96.00	4368.00	3504.00	672.00	120.00	168.00	72.00	360.00	\$9,960.00
						48.00						\$48.00
Pay Pal Fees			3.84				19.20					\$23.04
Exercise group	153.00	126.00				193.00	191.00		206.50	149.50		\$1,019.00
Pool Key Deposit					140.00	320.00						\$460.00
Resale/transfers	340.00	460.00	900.00	440.00	100.00	1120.00	460.00	120.00	680.00	460.00	880.00	\$5,960.00
Total Income	977.00	1748.00	1244.84	935.00	6453.00	7592.75	1821.77	565.00	1435.50	856.50	1767.00	\$25,396.36
Meeting Expenses												
Office Supplies			28.40	110.21							204.60	\$343.21
PO Box Rental	50.00											\$50.00
Postage											300.50	\$300.50
Misc. Expenses						25.00	46.24			258.50	301.85	\$631.59

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Officers & Directors Liability			1785.00									\$1,785.00
Commercial Package Policy									1500.00	5564.00		\$7,064.00
Clubhouse & Sports Court												
Lawn Care				290.00	360.00	290.00	180.00	120.00	330.00	180.00	90.00	\$1,840.00
Repairs			167.66				47.18	225.00				\$439.84
Repairs playground												
Supplies - Other	23.78				202.75		72.14					\$298.67
Maintenance		50.00	70.00	120.25	1265.00	760.00	760.00	760.00	760.00	250.00		\$4,795.25
Cleaning Service		55.00			255.00	325.00	325.00	325.00	275.00			\$1,560.00
Repair						696.24						\$696.24
Lock up					155.00	150.00	155.00	155.00	150.00			\$765.00
Supplies - Pool & Gate												
Accountant					1100.00		970.00	825.00				\$2,895.00
Legal		474.70	273.45	-212.95			2982.97		9491.20	175.00		\$13,184.37
Property Taxes	185.24											\$185.24
Electric	150.92	125.23	96.54	77.79	77.79	278.81	278.81	204.65	293.74	283.63	92.71	\$1,960.62
Trash Removal	68.02	68.26	67.34	144.87					51.98	26.02	26.14	\$452.63
Water	43.67	44.55	44.10	44.58	593.47	127.50	127.50	481.43	206.50	269.83	-64.53	\$1,918.60
Total Expenses	521.63	817.74	2532.49	574.75	4009.01	2652.55	5944.84	3096.08	13058.42	7006.98	951.27	<u>\$41,165.76</u>
Net Income	455.37	930.26	-1287.65	360.25	2443.99	4940.20	-4123.07	-2531.08	-11622.92	-6150.48	815.73	<u>-\$15,769.40</u>

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	Donations	
Clubhouse Rental		
Dues - Associate Memberships		
	Dues-prior years	
Late Fees		
2013 Dues & Assessments		
2014 Dues		
2015 Dues		
2016 Dues		
	Pay Pal Fees	
Exercise group		
Pool Key Deposit		
Resale/transfers		
	Total Income	
Meeting Expenses		
Office Supplies		
PO Box Rental		
Postage		
Misc. Expenses		

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Supplies - Pool & Gate		
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Legal		
	Property Taxes	
Electric		
Trash Removal		
Water		
	Total Expenses	
Net Income		