

Lyons Park Homeowners Association 2014 Profit & Loss

03/10/15
Cash Basis

| | Jan - Dec 14 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Monthly Assessment Base Amount | 65,179.91 |
| Closing Fees | 77.50 |
| Fines | 1,217.50 |
| Prior Assessments | 0.00 |
| Total Income | 66,474.91 |
| Gross Profit | 66,474.91 |
| Expense | |
| Association Expenses - Shared | |
| Common Area Costs | |
| Fire Hydrant Inspection | 452.74 |
| Mowing | 5,598.06 |
| Park Elements | 285.85 |
| Park Snow Removal Receipts | -555.26 |
| Sidewalk Snow Removal | 678.35 |
| Signage | 286.91 |
| Spring/Fall Cleanup | 108.70 |
| Sprinkler Maintenance | |
| Backflow Testing | 465.00 |
| Sprinkler Repairs | 802.21 |
| Start Up & Blowout | 481.79 |
| Total Sprinkler Maintenance | 1,749.00 |
| Tree & Shrub Care | 864.17 |
| Weed/Feed | 1,222.89 |
| Total Common Area Costs | 10,691.41 |
| Common Area Utility Costs | |
| Electricity Sprinklers | 192.85 |
| Water | 2,302.59 |
| Total Common Area Utility Costs | 2,495.44 |
| General Operations Costs | |
| Bank Charges | 95.64 |
| Business Licenses and Permits | 10.00 |
| Liability Insurance | 3,071.90 |
| Lien Filing | |
| County Recording Fee | 0.00 |
| Intent to Lien | -150.00 |
| Lien Filing Fee | -290.00 |
| Release of Lien | 325.00 |
| Total Lien Filing | -115.00 |
| Management Fees | 4,620.00 |
| Paypal Interest | 46.25 |
| Postage | 705.23 |
| Website Hosting | 207.98 |
| Total General Operations Costs | 8,642.00 |
| Total Association Expenses - Shared | 21,828.85 |
| PUD Expenses | |
| Expenses | |
| Base Utility W/S/G Charges | |
| Sewer Expenses | 95,462.77 |
| Stormwater | 6,737.45 |
| Water Expenses | 54,191.78 |
| Total Base Utility W/S/G Charges | 156,392.00 |
| Refuse Charges | |
| Garbage Exp | 32,581.29 |

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|------------------------------|--------------------|
| Overload & Extra Bag | 424.61 |
| Yard Waste Exp | 5,335.96 |
| Total Refuse Charges | 38,341.86 |
| Total Expenses | 194,733.86 |
| Late Fees & Finance Charges | 1,146.37 |
| Old Utility Charges | 3,156.28 |
| Receipts | |
| Base Utility W/S/G Receipts | -148,611.21 |
| Refuse Receipts | |
| Garbage Receipts for lg cans | -4,614.85 |
| Yard Waste Receipts | -4,165.59 |
| Total Refuse Receipts | -8,780.44 |
| Total Receipts | -157,391.65 |
| Street Expenses | |
| Street Lights Electricity | 4,506.33 |
| Snow Removal PUD Streets | 2,625.47 |
| Snow Removal Receipts | -2,460.10 |
| Total Street Expenses | 4,671.70 |
| Total PUD Expenses | 46,316.56 |
| Vesta Debit Card Charges | 2,112.57 |
| Vesta Monthly Management | 9,130.00 |
| Vesta Payments to Research | 12,687.33 |
| Total Expense | 92,075.31 |
| Net Ordinary Income | -25,600.40 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 1.86 |
| Total Other Income | 1.86 |
| Net Other Income | 1.86 |
| Net Income | -25,598.54 |