

Lyons Park Homeowners Association 2015 Profit & Loss

11/04/16
Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Monthly Assessment Base Amount	48,608.96
Assessment Lien	100.00
Closing Fees	2,150.00
Fines	658.80
Paypal Interest	23.80
Total Income	51,541.56
Gross Profit	51,541.56
Expense	
Association Expenses - Shared	
Common Area Costs	
Mowing	8,549.25
Fire Hydrant Inspection	1,217.29
Garbage & Doggy Pot Emptying	146.75
Park Elements	380.45
Signage	71.63
Sprinkler Maintenance	
Backflow Testing	285.88
Sprinkler Repairs & Mainten...	2,889.26
Total Sprinkler Maintenance	3,175.14
Tree & Shrub Care	217.40
Storm Cleanup	1,630.50
Total Common Area Costs	15,388.41
Common Area Utility Costs	
Electricity Sprinklers	230.52
Water	5,738.13
Total Common Area Utility Costs	5,968.65
General Operations Costs	
Management Fees	18,618.60
Bank Charges	25.00
Business Licenses and Permits	10.00
Liability Insurance	3,968.10
Lien Filing	
County Recording Fee	72.00
Lien Filing Fee	600.00
Release of Lien	390.00
Total Lien Filing	1,062.00
Postage	1,044.64

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Returned Check Charges	0.00
Total General Operations Costs	24,728.34
Total Association Expenses - Shared	46,085.40
PUD Expenses	
Expenses	
Base Utility W/S/G Charges	
Sewer Expenses	92,283.00
Stormwater	4,529.33
Water Expenses	31,716.41
Total Base Utility W/S/G Charges	128,528.74
Refuse Charges	
Garbage Exp	29,572.41
Overload & Extra Bag	364.72
Yard Waste Exp	6,783.75
Total Refuse Charges	36,720.88
Total Expenses	165,249.62
Late Fees & Finance Charges	1,334.91
Receipts	
Base Utility W/S/G Receipts	-165,260.42
Refuse Receipts	
Garbage Receipts for lg cans	-5,392.94
Yard Waste Receipts	-6,071.40
Total Refuse Receipts	-11,464.34
Total Receipts	-176,724.76
Street Expenses	
Snow Removal PUD Streets	1,309.84
Snow Removal Receipts	-69.99
Street Lights Electricity	5,448.46
Total Street Expenses	6,688.31
Total PUD Expenses	-3,451.92
Total Expense	42,633.48
Net Ordinary Income	8,908.08
Other Income/Expense	
Other Income	

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	<u>Jan - Dec 15</u>
Interest Income	<u>9.57</u>
Total Other Income	<u>9.57</u>
Net Other Income	<u>9.57</u>
Net Income	<u><u>8,917.65</u></u>