

Lyons Park Homeowners Association 2016 Profit & Loss

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Monthly Assessment Base Amount	53,471.99
Closing Fees	2,500.00
Fines	1,409.53
Prior Assessments	-4,023.23
Returned Check Charges	-10.00
Total Income	53,348.29
Gross Profit	53,348.29
Expense	
Professional Fees	
Management Fees	19,177.14
Lien Fees	-73.00
Release of Lien	965.00
Intent to Lien	0.00
Total Professional Fees	20,069.14
Association Expenses - Shared	
Common Area Costs	
Mowing	8,478.60
Weed/Feed	163.05
Fire Hydrant Inspection	1,242.83
Garbage & Doggy Pot Emptying	407.64
Park Elements	464.09
Park Snow Removal Receipts	-1.82
Sprinkler Maintenance	
Backflow Testing	789.17
Sprinkler Repairs & Maintenance	1,852.81
Total Sprinkler Maintenance	2,641.98
Tree & Shrub Care	3,288.18
Other Repairs and Maintenance	404.90
Total Common Area Costs	17,089.45
Common Area Utility Costs	
Electricity Sprinklers	233.84
Water	14,797.96
Total Common Area Utility Costs	15,031.80
General Operations Costs	
Business Licenses and Permits	10.00
Liability Insurance	2,834.00
Postage	996.84
Total General Operations Costs	3,840.84
Total Association Expenses - Shared	35,962.09
PUD Expenses	
Expenses	
Base Utility W/S/G Charges	
Sewer Expenses	104,148.51
Stormwater	1,795.39
Water Expenses	33,131.62
Total Base Utility W/S/G Charges	139,075.52
Refuse Charges	
Garbage Exp	30,777.22
Overload & Extra Bag	173.18
Yard Waste Exp	7,962.71
Total Refuse Charges	38,913.11

**Lyons Park Homeowners Association
2016 Profit & Loss**

02/02/17
Cash Basis

	<u>Jan - Dec 16</u>
Total Expenses	177,988.63
Street Expenses	
Snow Removal PUD Streets	1,250.05
Street Lights Electricity	4,591.66
Total Street Expenses	5,841.71
Receipts	
Base Utility W/S/G Receipts	-168,609.20
Refuse Receipts	
Garbage Overage Receipts	-3.78
Garbage Receipts for lg cans	-5,420.10
Yard Waste Receipts	-6,556.17
Total Refuse Receipts	-11,980.05
Total Receipts	-180,589.25
Total PUD Expenses	3,241.09
Reimbursable Expenses	-290.74
Total Expense	58,981.58
Net Ordinary Income	-5,633.29
Other Income/Expense	
Other Income	
Interest Income	8.57
Total Other Income	8.57
Net Other Income	8.57
Net Income	<u><u>-5,624.72</u></u>