

**Aspen Ridge Homeowners Association
2016 Profit & Loss**

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Annual Assessment	10,400.00
Fines	16.00
Total Income	10,416.00
Gross Profit	10,416.00
Expense	
General Operations Costs	
Postage	30.44
Business Licenses and Permits	10.00
Total General Operations Costs	40.44
Common Area Costs	
Tree/Shrub Care	1,881.72
Aeration	76.63
Edging	153.27
Mowing	1,716.68
Weed/Feed	310.64
Spring/Fall Cleanup	143.05
Sprinkler Maintenance	405.14
Snow Removal	970.15
Total Common Area Costs	5,657.28
Insurance	
Liability Insurance	785.98
D & O Insurance	880.00
Total Insurance	1,665.98
Professional Fees	
Management Fees	1,651.02
Total Professional Fees	1,651.02
Park Assessment	3,310.00
Total Expense	12,324.72
Net Ordinary Income	-1,908.72
Other Income/Expense	
Other Income	
Interest Income	11.66
Total Other Income	11.66
Net Other Income	11.66
Net Income	-1,897.06