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1 Basis

Hunt Club Meadows Profit & Loss January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Association Dues	42,307.02
Finance Charges & Late Fees	1,180.15
Fines	0.00
Legal Fees - Recooped	876.64
Sales	75.00
Weed Clearing Fees Collected	1,950.00
Total Income	<u>46,388.81</u>
Expense	
Banking Fees	23.99
Board expense	131.22
Conservation Easement Maintenan	9,240.00
Insurance	539.00
Landscape Maintenance	7,444.03
Licenses and Permits	10.00
Maintenance	220.00
Office Supplies	97.19
pond aerator	5,168.76
Pond Maintenance	2,184.00
Post Office Box	76.00
Postage and Delivery	177.14
Printing and Reproduction	163.16
Professional Fees	
Legal Fees	1,200.00
Professional Fees - Other	300.00
Total Professional Fees	<u>1,500.00</u>
SIGNS	1,720.00
Utilities	
Gas and Electric	885.09
Total Utilities	<u>885.09</u>
Weed Clearing	640.00
Total Expense	<u>30,219.58</u>
Net Ordinary Income	<u>16,169.23</u>
Net Income	<u><u>16,169.23</u></u>