

Sun Pine Subdivision Homeowners' Association
2016 Profit & Loss

03/29/17
Cash Basis

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Assessments	575.00
Fees	150.00
Developer Contribution	3,000.00
Total Income	<u>3,725.00</u>
Gross Profit	3,725.00
Expense	
General Operations Costs	
Postage	14.16
Business Licenses and Permits	10.00
Total General Operations Costs	<u>24.16</u>
Professional Fees	
Management Fees	750.00
Total Professional Fees	<u>750.00</u>
Total Expense	<u>774.16</u>
Net Ordinary Income	2,950.84
Other Income/Expense	
Other Income	
Interest Income	0.18
Total Other Income	<u>0.18</u>
Net Other Income	<u>0.18</u>
Net Income	<u><u>2,951.02</u></u>