

YELM TERRA HOA
ASSETS
September 28, 2016

Checking Account	\$ 5,960
Assessments Outstanding	26,097

YELM TERRA HOA
PROFIT & LOSS STATEMENT
January 1, 2016 ~ September 28, 2016

INCOME

HOA Assessments	\$ 41,497
Interest Charges	<u>288</u>
Total Income	<u>41,785</u>

EXPENSES

Bookkeeping & Accounting	2,000
HOA Dues Reductions (Repo's)	-
Insurance	2,036
Landscape Maintenance (Regular)	16,333
Licenses & Fees	-
Office Expenses	-
Postage Expense	-
Repairs	1,000
Utilities ~ Electric	91
Utilities ~ Water	<u>16,044</u>
Total Expenses	<u>37,504</u>

Net Income / <Loss> \$ 4,281

YELM TERRA HOMEOWNERS ASSOCIATION

INCOME & EXPENSE STATEMENT

Years ended December 31, 2013, 2014 & 2015

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Averages</u>
Amount Billed per homeowner	<u>\$ 420</u>	<u>\$ 480</u>	<u>\$ 480</u>	
INCOME				
HOA Dues	\$ 43,369	\$ 45,016	\$ 45,004	\$ 44,463
Fines & Penalties	303	497	63	288
Interest Income	<u>350</u>	<u>779</u>	<u>562</u>	<u>564</u>
Total Income	<u>44,022</u>	<u>46,292</u>	<u>45,629</u>	<u>45,314</u>
EXPENSES				
Bookkeeping & Accounting	3,000	3,000	3,000	3,000
HOA Dues Reductions (Repo's)	304	1,546	1,653	1,168
Insurance	2,018	2,018	2,018	2,018
Landscape Maintenance	25,617	24,943	25,831	25,464
Landscape (Special Projects)	-	-	-	-
Licenses & Fees	10	10	10	10
Office Supplies	10	85	230	108
Postage Expense	184	214	98	165
Repairs ~ Irrigation System	-	240	-	80
Utilities ~ Electric	119	122	122	121
Utilities ~ Water	<u>9,245</u>	<u>9,009</u>	<u>12,432</u>	<u>10,229</u>
Total Expenses	<u>40,507</u>	<u>41,187</u>	<u>45,394</u>	<u>42,363</u>
Net Income/<Loss>	<u>\$ 3,515</u>	<u>\$ 5,105</u>	<u>\$ 235</u>	<u>\$ 2,952</u>