

## Inverness Spokane HOA 2015 Profit & Loss

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessment	4,912.80
Fees	282.20
<b>Total Income</b>	5,195.00
<b>Gross Profit</b>	5,195.00
<b>Expense</b>	
<b>General Operations Costs</b>	
Management Fees	1,849.50
Postage	23.72
Intent to Lien	-50.00
<b>Total General Operations Costs</b>	1,823.22
<b>Common Area Costs</b>	
Contract	2,010.61
<b>Sprinkler Maintenance</b>	
Start up/Blowout	54.35
Backflow	65.22
<b>Total Sprinkler Maintenance</b>	119.57
<b>Total Common Area Costs</b>	2,130.18
<b>Common Area Utility Costs</b>	
Water	243.37
<b>Total Common Area Utility Costs</b>	243.37
<b>Total Expense</b>	4,196.77
<b>Net Ordinary Income</b>	998.23
<b>Other Income/Expense</b>	
Other Income	
Interest Income	6.15
<b>Total Other Income</b>	6.15
<b>Net Other Income</b>	6.15
<b>Net Income</b>	1,004.38