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Cash Basis

# Rinn Valley Ranch HOA

## Profit & Loss Budget Overview

January through December 2016

	<u>Jan - Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Capital Credit Refund	75.00
Dues	42,900.00
Fines	200.00
Interest	50.00
Late Fees	200.00
Transfer Fees	375.00
<b>Total Income</b>	<u>43,800.00</u>
<b>Gross Profit</b>	43,800.00
<b>Expense</b>	
Community Events	50.00
<b>Insurance</b>	
Liability Insurance	150.00
<b>Total Insurance</b>	<u>150.00</u>
<b>Landscaping</b>	
Community Clean Up	2,000.00
Maintenance	5,000.00
Mowing	18,000.00
Sprinkler Repair	1,000.00
<b>Total Landscaping</b>	<u>26,000.00</u>
Office General	275.00
P.O. Box	75.00
Postage and Delivery	500.00
<b>Professional Fees</b>	
Legal Fees	2,000.00
<b>Total Professional Fees</b>	<u>2,000.00</u>
<b>Repairs</b>	
Community Improvements	1,000.00
Pump Equipment Repairs	4,000.00
<b>Total Repairs</b>	<u>5,000.00</u>
Secretary of State	10.00
Taxes	10.00
<b>Utilities</b>	
Gas and Electric	3,000.00
Water	6,715.00
<b>Total Utilities</b>	<u>9,715.00</u>
Web Site	15.00
<b>Total Expense</b>	<u>43,800.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>