

Country Creek Patio Home Association
Income Statement
For the Twelve Months Ending March 31, 2018

	Current Month		Year to Date	
Revenues				
PHA DUES	\$ 19,890.00	99.48	\$ 254,594.16	88.36
Membership Transfer Fees	50.00	0.25	750.00	0.26
Rental Income (Community Cen)	50.00	0.25	500.00	0.17
Driveway Repairs 2017	0.00	0.00	30,952.00	10.74
Interest Income CD (Alpine)	3.60	0.02	46.97	0.02
Interest Income Savings (GVNB)	0.00	0.00	73.55	0.03
Interest Income CD (GVNB)	0.00	0.00	618.20	0.21
Interest Income (AB)	0.16	0.00	2.11	0.00
Interest Income CD-HLSB	0.00	0.00	578.56	0.20
Finance Charges PHA	0.00	0.00	32.73	0.01
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Total Revenues	19,993.76	100.00	288,148.28	100.00
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Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	19,993.76	100.00	288,148.28	100.00
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Expenses				
Bank Service Charges	10.00	0.05	130.00	0.05
Utilities - Electric	226.01	1.13	2,937.63	1.02
Utilities (Pump House)	998.22	4.99	3,057.49	1.06
Utilities-Phone	109.97	0.55	954.73	0.33
Utilities-Irrigation Water	0.00	0.00	533.51	0.19
Utilities-Domestic Water	22.00	0.11	264.00	0.09
Utilities- Sewer	46.00	0.23	527.00	0.18
Excercise Equipment	0.00	0.00	39.97	0.01
Equipment Maintenance	0.00	0.00	397.84	0.14
Professional Expenses	0.00	0.00	300.00	0.10
Accounting	0.00	0.00	225.00	0.08
Federal Income Taxes	0.00	0.00	518.71	0.18
Insurance Expenses	0.00	0.00	3,103.00	1.08
Landscape Maintenance	5,772.00	28.87	63,209.67	21.94
Landscape (Snow Removal)	3,000.00	15.00	9,000.00	3.12
Landscape (Tree Pruning)	0.00	0.00	4,200.00	1.46
Landscape Mat. (Fertilizer)	5,163.03	25.82	5,509.59	1.91
Landscape-Labor-Fertilize	0.00	0.00	50.00	0.02
Landscape Mat. (Chemicals)	227.14	1.14	679.65	0.24
Landscape Maintenance-Weed Che	0.00	0.00	4,980.00	1.73
Landscape Replacement	0.00	0.00	1,574.99	0.55
Maintenance Ind-Contractor-1	990.00	4.95	12,591.00	4.37
Maintenance Ind-Contractor-2	8,595.00	42.99	58,219.50	20.20
Full Time Employee (1)	0.00	0.00	1,472.84	0.51
Part Time Employee (1)	0.00	0.00	17,741.26	6.16
PHA Meeting Expense	0.00	0.00	197.51	0.07
PHA Sponsored Events	0.00	0.00	1,099.38	0.38
PHA Refunds	0.00	0.00	390.00	0.14
Irrigation Maintenance	150.00	0.75	5,007.73	1.74
Cooler Maintenance	2,398.00	11.99	11,280.32	3.91
Licenses & Permits	0.00	0.00	40.00	0.01
Postage and Delivery	0.00	0.00	438.00	0.15
Printing and Reproduction	0.00	0.00	379.40	0.13
Supplies & Materials	631.43	3.16	6,178.09	2.14
Small Tools	0.00	0.00	3,320.56	1.15
Small Tools-Repairs & Maint	0.00	0.00	657.42	0.23
Building Maintenance	0.00	0.00	3,032.06	1.05
Comm Center Maint	275.00	1.38	10,303.64	3.58
Building Repair	0.00	0.00	700.00	0.24

For Management Purposes Only

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	Current Month		Year to Date	
Driveway Repairs-2017	<u>0.00</u>	0.00	<u>29,952.00</u>	10.39
Total Expenses	<u>28,613.80</u>	143.11	<u>265,193.49</u>	92.03
Net Income	<u>\$ (8,620.04)</u>	(43.11)	<u>\$ 22,954.79</u>	7.97