

Country Creek Patio Home Association
Income Statement
For the Ten Months Ending January 31, 2018

	Current Month		Year to Date	
Revenues				
PHA DUES	\$ 23,605.00	98.74	\$ 214,954.16	86.89
Membership Transfer Fees	50.00	0.21	700.00	0.28
Rental Income (Community Cen)	100.00	0.42	450.00	0.18
Driveway Repairs 2017	0.00	0.00	29,952.00	12.11
Interest Income CD (Alpine)	3.99	0.02	39.37	0.02
Interest Income Savings (GVNB)	0.00	0.00	73.55	0.03
Interest Income CD (GVNB)	0.00	0.00	618.20	0.25
Interest Income (AB)	0.26	0.00	1.82	0.00
Interest Income CD-HLSB	146.10	0.61	578.56	0.23
Finance Charges PHA	0.00	0.00	23.63	0.01
Total Revenues	23,905.35	100.00	247,391.29	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	23,905.35	100.00	247,391.29	100.00
Expenses				
Bank Service Charges	10.00	0.04	110.00	0.04
Utilities - Electric	330.70	1.38	2,462.99	1.00
Utilities (Pump House)	76.04	0.32	2,004.37	0.81
Utilities-Phone	104.97	0.44	734.79	0.30
Utilities-Irrigation Water	533.51	2.23	533.51	0.22
Utilities-Domestic Water	22.00	0.09	220.00	0.09
Utilities- Sewer	43.50	0.18	435.00	0.18
Exercise Equipment	39.97	0.17	39.97	0.02
Equipment Maintenance	0.00	0.00	397.84	0.16
Professional Expenses	0.00	0.00	300.00	0.12
Accounting	0.00	0.00	225.00	0.09
Federal Income Taxes	0.00	0.00	518.71	0.21
Insurance Expenses	0.00	0.00	3,103.00	1.25
Landscape Maintenance	5,772.00	24.15	51,665.67	20.88
Landscape (Snow Removal)	3,000.00	12.55	3,000.00	1.21
Landscape (Tree Pruning)	0.00	0.00	4,200.00	1.70
Landscape Mat. (Fertilizer)	0.00	0.00	346.56	0.14
Landscape-Labor-Fertilize	0.00	0.00	50.00	0.02
Landscape Mat. (Chemicals)	0.00	0.00	452.51	0.18
Landscape Maintenance-Weed Che	0.00	0.00	4,980.00	2.01
Landscape Replacement	0.00	0.00	1,574.99	0.64
Maintenance Ind-Contractor-1	1,530.00	6.40	11,601.00	4.69
Maintenance Ind-Contractor-2	3,919.00	16.39	42,926.50	17.35
Full Time Employee (1)	0.00	0.00	1,472.84	0.60
Part Time Employee (1)	0.00	0.00	17,741.26	7.17
PHA Meeting Expense	0.00	0.00	197.51	0.08
PHA Sponsored Events	0.00	0.00	1,099.38	0.44
PHA Refunds	130.00	0.54	390.00	0.16
Irrigation Maintenance	0.00	0.00	4,857.73	1.96
Cooler Maintenance	0.00	0.00	8,882.32	3.59
Licenses & Permits	0.00	0.00	40.00	0.02
Postage and Delivery	0.00	0.00	288.00	0.12
Printing and Reproduction	0.00	0.00	379.40	0.15
Supplies & Materials	1,125.04	4.71	4,900.16	1.98
Small Tools	0.00	0.00	3,320.56	1.34
Small Tools-Repairs & Maint	0.00	0.00	657.42	0.27
Building Maintenance	0.00	0.00	3,032.06	1.23
Comm Center Maint	135.00	0.56	9,828.64	3.97
Building Repair	0.00	0.00	700.00	0.28
Driveway Repairs-2017	0.00	0.00	29,952.00	12.11
Total Expenses	16,771.73	70.16	219,621.69	88.78
Net Income	\$ 7,133.62	29.84	\$ 27,769.60	11.22