

Country Creek Patio Home Association
Income Statement
For the Twelve Months Ending March 31, 2017

	Current Month		Year to Date	
Revenues				
PHA DUES	\$ 215,861.22	82.63	\$ 215,861.22	82.63
Bank Adjustments	(0.01)	(0.00)	(0.01)	(0.00)
Membership Transfer Fees	750.00	0.29	750.00	0.29
Rental Income (Community Cen)	600.00	0.23	600.00	0.23
Driveway Repairs 2016	42,744.50	16.36	42,744.50	16.36
Interest Income CD (Alpine)	32.70	0.01	32.70	0.01
Interest Income Savings (GVNB)	43.01	0.02	43.01	0.02
Interest Income CD (GVNB)	485.38	0.19	485.38	0.19
Interest Income (AB)	90.70	0.03	90.70	0.03
Interest Income CD-HLSB	577.24	0.22	577.24	0.22
Finance Charges PHA	44.65	0.02	44.65	0.02
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Total Revenues	261,229.39	100.00	261,229.39	100.00
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Expenses				
Bank Service Charges	140.00	0.05	140.00	0.05
Utilities - Electric	5,920.14	2.27	5,920.14	2.27
Utilities-Phone	370.29	0.14	370.29	0.14
Utilities-Irrigation Water	523.01	0.20	523.01	0.20
Utilities-Domestic Water	264.00	0.10	264.00	0.10
Utilities- Sewer	500.00	0.19	500.00	0.19
Excercise Equipment	2,853.97	1.09	2,853.97	1.09
Equipment Maintenance	643.31	0.25	643.31	0.25
Professional Expenses	1,340.00	0.51	1,340.00	0.51
Federal Income Taxes	394.00	0.15	394.00	0.15
Property Tax	469.96	0.18	469.96	0.18
Insurance Expenses	3,023.00	1.16	3,023.00	1.16
Landscape Maintenance	68,587.20	26.26	68,587.20	26.26
Landscape (Snow Removal)	10,025.00	3.84	10,025.00	3.84
Landscape (Tree Pruning)	2,777.50	1.06	2,777.50	1.06
Landscape Materials	988.32	0.38	988.32	0.38
Landscape Mat. (Fertilizer)	6,126.05	2.35	6,126.05	2.35
Landscape-Labor-Fertilize	1,080.00	0.41	1,080.00	0.41
Landscape Mat. (Herbicide)	803.21	0.31	803.21	0.31
Landscape Maintenance-Weed Che	1,240.28	0.47	1,240.28	0.47
Landscape Replacement	999.63	0.38	999.63	0.38
Maintenance Ind-Contractor-1	15,465.00	5.92	15,465.00	5.92
Maintenance Ind-Contractor-2	8,316.00	3.18	8,316.00	3.18
Full Time Employee (1)	32,900.09	12.59	32,900.09	12.59
Part Time Employee (1)	6,030.98	2.31	6,030.98	2.31
PHA Sponsored Events	1,800.00	0.69	1,800.00	0.69
Irrigation Maintenance	4,457.63	1.71	4,457.63	1.71
Cooler Maintenance	16,882.50	6.46	16,882.50	6.46
Licenses & Permits	45.00	0.02	45.00	0.02
Postage and Delivery	423.00	0.16	423.00	0.16
Printing and Reproduction	84.12	0.03	84.12	0.03
Dues and Subscriptions	42.33	0.02	42.33	0.02
Supplies & Materials	959.93	0.37	959.93	0.37
Small Tools	858.27	0.33	858.27	0.33
Small Tools-Repairs & Maint	838.41	0.32	838.41	0.32
Building Maintenance	4,473.91	1.71	4,473.91	1.71
Comm Center Maint	6,726.06	2.57	6,726.06	2.57
Fencing-Upgrade	5,263.00	2.01	5,263.00	2.01
Driveway Repairs-2016	42,537.50	16.28	42,537.50	16.28
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Total Expenses	257,172.60	98.45	257,172.60	98.45
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Net Income	\$ 4,056.79		\$ 4,056.79	
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