

Country Creek Patio Home Association
Income Statement
For the Twelve Months Ending March 31, 2019

	Current Month		Year to Date	
Revenues				
PHA DUES	\$ 22,780.00	98.85	\$ 273,433.21	98.16
Membership Transfer Fees	0.00	0.00	800.00	0.29
Rental Income (Community Cen)	0.00	0.00	900.00	0.32
Interest Income CD (Alpine)	3.62	0.02	47.10	0.02
Interest Income Savings (GVNB)	0.00	0.00	193.29	0.07
Interest Income CD (GVNB)	0.00	0.00	1,150.91	0.41
Interest Income (AB)	0.65	0.00	3.11	0.00
Interest Income CD-HLSB	0.00	0.00	195.23	0.07
Dividend Income (EJones MMkt)	260.88	1.13	767.46	0.28
Interest Income CD (EJones)	0.00	0.00	1,060.52	0.38
Total Revenues	23,045.15	100.00	278,550.83	100.00
 Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	23,045.15	100.00	278,550.83	100.00
 Expenses				
Bank Service Charges	10.00	0.04	120.00	0.04
Utilities - Electric/Gas	280.88	1.22	3,146.04	1.13
Utilities - Pump House	376.61	1.63	5,534.08	1.99
Utilities - Phone	114.97	0.50	1,339.64	0.48
Utilities - Irrigation Water	0.00	0.00	533.51	0.19
Utilities - Domestic Water	22.00	0.10	264.00	0.09
Utilities - Sewer	47.00	0.20	554.00	0.20
Excercise Equipment	455.69	1.98	1,403.80	0.50
Equipment Rental	0.00	0.00	31.72	0.01
Equipment Maintenance	55.00	0.24	124.46	0.04
Professional Expenses	600.00	2.60	7,704.95	2.77
Accounting	0.00	0.00	230.00	0.08
Federal Income Taxes	0.00	0.00	515.82	0.19
Property Tax	22.20	0.10	22.20	0.01
Insurance Expenses	0.00	0.00	2,927.00	1.05
Landscape Maintenance-Lawns	6,213.30	26.96	78,015.35	28.01
Landscape-Snow Removal	0.00	0.00	12,450.00	4.47
Landscape Materials	0.00	0.00	693.39	0.25
Landscape Mat. (Fertilizer)	0.00	0.00	7,971.78	2.86
Landscape Mat. (Chemicals)	0.00	0.00	1,932.56	0.69
Landscape Replacement-Material	0.00	0.00	1,260.64	0.45
Maintenance Ind-Contractor-1	1,116.00	4.84	15,426.00	5.54
Maintenance Ind-Contractor-2	11,750.00	50.99	85,406.00	30.66
PHA Sponsored Events	627.36	2.72	2,860.62	1.03
PHA Refunds	0.00	0.00	1,064.20	0.38
Irrigation Maintenance	581.53	2.52	7,862.03	2.82
Cooler Maintenance	0.00	0.00	11,269.50	4.05
Licenses & Permits	0.00	0.00	20.00	0.01
Postage and Delivery	0.00	0.00	150.00	0.05
Printing and Reproduction	0.00	0.00	202.88	0.07
Supplies & Materials	611.84	2.65	4,638.59	1.67
Small Tools	0.00	0.00	459.33	0.16
Small Tools-Repairs & Maint	0.00	0.00	76.17	0.03
Fuel	0.00	0.00	374.84	0.13
Building Maintenance	0.00	0.00	3,382.59	1.21
Comm Center Maint	135.00	0.59	3,960.30	1.42
Driveway Repairs-2017	0.00	0.00	1,000.00	0.36
Total Expenses	23,019.38	99.89	264,927.99	95.11

For Management Purposes Only

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	<u>Current Month</u>		<u>Year to Date</u>	
Net Income	\$ <u>25.77</u>	0.11	\$ <u>13,622.84</u>	4.89