

Homestead at Rifle HOA, Inc.
Profit & Loss
January through December 2015

	Jan - Dec 15
Income	
Homeowners Dues	14,603.25
Interest Income	2.43
Uncategorized Income	31.22
Total Income	14,636.90
Gross Profit	14,636.90
Expense	
Administration	
Advertising Expense	162.00
Filing Fees	59.25
Office Supplies	195.49
Administration - Other	58.00
Total Administration	474.74
b-Professional Fees	
Accounting	240.00
Total b-Professional Fees	240.00
Insurance	412.00
Maintenance	
Landscaping Mowing	2,855.57
Paths Maintenance	
Pet Stations	567.17
Paths Maintenance - Other	1,550.00
Total Paths Maintenance	2,117.17
Snow Removal	2,100.00
Total Maintenance	7,072.74
Utilities	
Electricity	
Ag Open Space Pump Reimburs...	13.53
Electricity - Other	262.98
Total Electricity	276.51
Water	3,553.21
Total Utilities	3,829.72
Total Expense	12,029.20
Net Income	<u>2,607.70</u>