

**Fairway Village Condo Association
2012 Profit & Loss**

11/07/14

Accrual Basis

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Monthly Assessment	27,600.00
Special Assessment	9,937.95
Fee Income	100.00
Total Income	37,637.95
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Sprinkler Repairs	475.58
Cleanup Spring/Fall	108.10
Pet Cleanup	0.00
Yard Maintenance	5,062.89
Total Landscaping and Groundskeeping	5,646.57
Exterior Maintenance	
Painting	13,141.31
Exterior Maintenance - Other	705.47
Total Exterior Maintenance	13,846.78
Street Expenses	
Snow Removal	614.32
Total Street Expenses	614.32
Pool Expenses	1,225.42
Fire Hydrant Annual Inspection	43.48
Total Common Area Expenses	21,376.57
Utilities	
Electricity	502.45
Garbage	1,645.56
Gas	271.09
Water	2,713.23
Total Utilities	5,132.33
Insurance Expense	
General Liability Insurance	6,679.30
Total Insurance Expense	6,679.30
Professional Fees	
Filing Fee	100.00
Postage and Delivery	57.51
Management Fees	2,400.00
Total Professional Fees	2,557.51
Taxes - Property	560.81
Total Expense	36,306.52
Net Ordinary Income	1,331.43
Other Income/Expense	
Other Income	
Interest Income	10.22
Total Other Income	10.22
Net Other Income	10.22
Net Income	1,341.65