

**Fairway Village Condo Association**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Monthly Assessment	26,930.00
Special Assessment	5,000.00
<b>Total Income</b>	<u>31,930.00</u>
<b>Gross Profit</b>	31,930.00
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Landscaping and Groundskeeping</b>	
Landscape Contract	5,216.00
Bed Care	45.74
Sprinkler Repairs	1,176.70
Trees and Shrub Pruning	1,413.10
<b>Total Landscaping and Groundskeeping</b>	<u>7,851.54</u>
<b>Exterior Maintenance</b>	
Gutter Repair & Maintenance	1,000.00
<b>Total Exterior Maintenance</b>	<u>1,000.00</u>
<b>Street Expenses</b>	
Signage	29.95
Snow Removal	233.70
Shoveling	190.22
De-Ice	19.02
<b>Total Street Expenses</b>	<u>472.89</u>
<b>Pool Expenses</b>	789.36
<b>Fire Hydrant Annual Inspection</b>	152.18
<b>Total Common Area Expenses</b>	<u>10,265.97</u>
<b>Utilities</b>	
Electricity	783.99
Garbage	1,479.18
Gas	662.71
Water	3,626.70
<b>Total Utilities</b>	<u>6,552.58</u>
<b>Insurance Expense</b>	
General Liability Insurance	8,463.10
<b>Total Insurance Expense</b>	<u>8,463.10</u>
<b>Professional Fees</b>	
Lien Fees	222.00
Filing Fee	10.00
Postage and Delivery	74.48
Management Fees	2,400.00
<b>Total Professional Fees</b>	<u>2,706.48</u>
<b>Taxes - Property</b>	81.00
<b>Total Expense</b>	<u>28,069.13</u>
<b>Net Ordinary Income</b>	3,860.87
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	14.58
<b>Total Other Income</b>	<u>14.58</u>
<b>Net Other Income</b>	14.58
<b>Net Income</b>	<u><u>3,875.45</u></u>