

**NORTHVIEW ESTATES H.O.A.**  
**PROFIT AND LOSS**  
 January - December 2012

	TOTAL
<b>Income</b>	
Association Dues	16,990.00
Late Penalties	520.00
<b>Total Income</b>	<b>\$17,510.00</b>
<b>Gross Profit</b>	<b>\$17,510.00</b>
<b>Expenses</b>	
Bad Debt	135.00
Bank Charge	21.50
Insurance	1,980.00
Landscaping	4,943.78
Legal-Prof Fees	177.53
Licenses and Permits	10.00
Office	309.64
Postage and Delivery	357.71
Snow Removal	1,231.00
Street Lights	4,232.23
Avista Builder Exp New Addition	-781.44
<b>Total Street Lights</b>	<b>3,450.79</b>
Water Utilities	2,839.69
Website	136.74
<b>Total Expenses</b>	<b>\$15,593.38</b>
<b>Net Operating Income</b>	<b>\$1,916.62</b>
<b>Other Expenses</b>	
Reconciliation Discrepancies	120.00
<b>Total Other Expenses</b>	<b>\$120.00</b>
<b>Net Other Income</b>	<b>\$ -120.00</b>
<b>Net Income</b>	<b>\$1,796.62</b>

*Thursday, Jun 25, 2015 05:02:28 PM PDT GMT-7 - Accrual Basis*