

**Homeowners Association of Woodland Waters, Inc.**  
**Profit & Loss**  
January through December 2016

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	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessment Income (Membership Dues)	69,598.69
Bank Interest Income	75.91
Nonconstruct Assessment Income	19,933.52
Other Income (Estoppel Fees)	1,825.00
<b>Total Income</b>	91,433.12
<b>Gross Profit</b>	91,433.12
<b>Expense</b>	
Attorney Fees (Legal Fees)	
Law Offices of Treadway Fenton (Legal Counsel)	1,100.85
<b>Total Attorney Fees (Legal Fees)</b>	1,100.85
Bad Debt	2,117.52
Bank Charges	25.50
Beautification/Misc	3,701.94
Bookkeeping	4,800.00
Computer & Software	681.43
Dues & Subscriptions	186.25
Electric	5,206.05
Equipment Repairs	2,950.00
Fertilizer/Weed Control	2,184.00
Front Entrance	3,172.37
Insurance Premium (Insurance - nonemployee)	2,854.00
Irrigation Repairs	1,239.03
Landscaping	1,492.50
Lawn Maintenance	18,326.00
Lot Cleanup/Yard Maintenance	323.00
Meeting Costs (Rent for Board meetings)	488.52
Office Supplies and Materials	620.05
Other Miscellaneous Expenses (Committee/holiday decoration expenses)	610.46
Park Area/Boat Ramp	548.69
Postage and Delivery	1,220.33
Printing and Reproduction (Printing and Reproduction)	922.45
Social Events	813.66
Storage (rent for storage unit)	1,565.10
Taxes, Real Estate	2,213.60
Telephone	297.12
Tennis Court	150.00

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Tree Removal/Shrub Trimming	1,375.00
Website	37.02
<b>Total Expense</b>	<u>61,222.44</u>
<b>Net Ordinary Income</b>	<u>30,210.68</u>
<b>Net Income</b>	<u><u>30,210.68</u></u>