

Cortina Ridge HOA Profit and Loss Standard

11/14/15

January through December 2015

	<u>Jan - Dec '15</u>
Ordinary Income/Expense...	
Income	
Design Review Fees	200.00
HOA Annual Dues	<u>3,000.00</u>
Total Income	<u>3,200.00</u>
Expense	
Insurance	
Liability Insurance	<u>893.11</u>
Total Insurance	<u>893.11</u>
Total Expense	<u>893.11</u>
Net Ordinary Income	<u>2,306.89</u>
Other Income/Expense	
Other Expense	
Other Expenses	<u>585.39</u>
Total Other Expense	<u>585.39</u>
Net Other Income	<u>-585.39</u>
Net Income	<u><u>1,721.50</u></u>