11/14/15

Cortina Ridge HOA Profit and Loss Standard

January through December 2015

Nov 14, 115	Jan - Dec '15
Ordinary Income/Expe Income Design Review Fees HOA Annual Dues	ASSETS Current Assets (00.002 o/Savings 00.000,8)
Total Income spriv	3,200.00
- Apolioo	Accounts Received Accounts Received T. 11.888
Total Insurance	893.11
Total Expense	893.11
Net Ordinary Income	2,306.89
Other Income/Expense Other Expense Other Expenses	Liabilities Current Liabilities 95.385 Jurrent Liai
Total Other Expense	585.39
00.008.8 ilidsi.l in Net Other Income	Ctal Other Currer 585.39
00.008,8 esil	1,721.50
10,910.56	