

08/27/17

Cortina Ridge HOA Profit and Loss Standard

August 13, 2016 through August 27, 2017

	<u>Aug 13, '16 - Aug 27,...</u>
Ordinary Income/Expe...	
Income	
Design Review Fees	-200.00
HOA Annual Dues	2,800.00
Total Income	<u>2,600.00</u>
Expense	
Insurance	
Liability Insurance	936.00
Total Insurance	<u>936.00</u>
Total Expense	<u>936.00</u>
Net Ordinary Income	1,664.00
Other Income/Expense	
Other Expense	
Other Expenses	303.80
Total Other Expense	<u>303.80</u>
Net Other Income	<u>-303.80</u>
Net Income	<u><u>1,360.20</u></u>