

**Meadowcrest Community Association**  
**Profit & Loss**  
**January through December 2015**

	<u>Jan - Dec 15</u>
<b>Ordinary Income/Expense</b>	
Income	
4000 · Dues Income	869,197.20
<b>Total Income</b>	<u>869,197.20</u>
<b>Gross Profit</b>	869,197.20
Expense	
5000 · Personnel Expense	85,949.88
5100 · Administrative Expense	1,663.80
5200 · Office Expense	11,929.99
5300 · Security Expense	18,490.51
5350 · Cable Expense	232,755.93
5400 · Professional Fees Expense	10,567.50
5500 · Insurance Expense	21,208.83
5600 · Clubhouse Expense	49,646.63
5700 · Outdoor Structure Expense	7,551.02
5800 · Street Expense	10,301.81
5900 · Landscape Expense	146,315.53
6000 · Wells & Irrigation Expense	19,513.32
6100 · Recreation Expense	24,238.00
6200 · Activities Expense	1,069.85
6300 · Communications Expense	13,870.68
6999 · Uncategorized Expenses	0.00
8000 · Reserves	226,870.08
<b>Total Expense</b>	<u>881,943.36</u>
<b>Net Ordinary Income</b>	-12,746.16
<b>Other Income/Expense</b>	
Other Income	
9000 · Interest Income	31.14
9100 · Other Income	13,577.33
<b>Total Other Income</b>	<u>13,608.47</u>
<b>Net Other Income</b>	<u>13,608.47</u>
<b>Net Income</b>	<u><u>862.31</u></u>