

Profit and Loss Statement - Year to Date

1/1/2015-12/13/2015

Starting Balance 12/31/2014	\$8,940.37
INCOME RECEIVED	
Homeowner's Dues: 2015	\$9,360.00
Homeowner's Late Dues: 2015	\$67.20
Homeowner's Lien Fee Paid: 2015	\$21.00
Auto Accident Damage to TPHOA Islands	\$653.00
NSF Fee Recovered	\$20.00
Bank Correction	\$0.00
Directory Advertising Income	<u>\$0.00</u>
TOTAL INCOME	\$10,121.20
EXPENSES	
Advertising -Omaha World Herald	\$70.00
Bank Charges-Deposit Slip Reorder	\$0.00
Christmas Decorations	\$220.00
Dumpster Fees	\$0.00
Landscaping	\$5,652.61
Lien Fees Paid/Released	\$60.00
Meeting Hall Fee	\$35.00
Office/ Billing /Supplies/Printing & Reproductions	\$279.71
PO Box Fee Renewal	\$97.00
Postage	\$144.00
Refund of Overpaid Dues	\$0.00
Returned Check NSF	\$60.00
Repairs and Maintenance	\$3,764.93
State Filing Non-Profit	\$23.00
Utilities: MUD	\$964.02
Utilities: OPPD	\$279.18
Website-Domain Fees	<u>\$79.96</u>
TOTAL EXPENSES	\$11,729.41
OVERALL TOTAL	<u><u>\$7,332.16</u></u>
 Checking Account Balance as of Current Date	 \$7,332.16