

Profit and Loss Statement - Year to Date		
2016		
	Starting Balance 12/31/2015	\$4,020.30
	INCOME RECEIVED	
	Homeowner's Dues/Lien/Interest 2007-2016	\$1,131.00
	Homeowner's Dues: 2015	\$60.00
	Homeowner's Late Dues: 2015	\$9.60
	Homeowner's Lien Fee Paid: 2015	\$21.00
	Homeowner's Dues: 2016	\$9,420.00
	Homeowner's Late Dues: 2016	\$118.80
	NSF Fee Recovered	\$0.00
	Bank Correction	\$0.00
	Directory Advertising Income	\$0.00
	TOTAL INCOME	\$10,760.40
	EXPENSES	
	Advertising -Omaha World Herald	\$70.00
	Bank Charges-Deposit Slip Reorder	\$0.00
	Christmas Decorations	\$0.00
	Dumpster Fees	\$0.00
	Landscaping	\$3,326.00
	Lien Fees Paid/Released	\$70.00
	Meeting Hall Fee	\$25.00
	Office/ Billing /Supplies/Printing & Reproductions	\$669.70
	PO Box Fee Renewal	\$82.00
	Postage	\$192.00
	Refund of Overpaid Dues	\$0.00
	Returned Check NSF	\$0.00
	Repairs and Maintenance	\$315.60
	State Filing Non-Profit	\$0.00
	Utilities: MUD	\$898.60
	Utilities: OPPD	\$326.29
	Website-Domain Fees	\$79.96
	TOTAL EXPENSES	\$6,055.15
	Checking Balance YTD	\$8,725.55