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 Cash Basis

Castle Valley Ranch PUD
Profit & Loss
 January 2014 through April 2015

	Jan - Dec 14	Jan - Apr 15	TOTAL
Income			
Design Review Fees	100.00	0.00	100.00
Homeowners Dues	59,451.05	50,359.22	109,810.27
Interest Income	501.69	82.02	583.71
Late Charge	2,307.45	910.00	3,217.45
Penalties/Fines	2,986.49	0.00	2,986.49
Total Income	<u>65,346.68</u>	<u>51,351.24</u>	<u>116,697.92</u>
Gross Profit	65,346.68	51,351.24	116,697.92
Expense			
Bad Debt	210.00	0.00	210.00
Capital Improvement Projects			
Mailbox Enclosure Painting	1,050.00	0.00	1,050.00
Sign Replacement/Repair	6,090.00	3,005.22	9,095.22
Total Capital Improvement Projects	<u>7,140.00</u>	<u>3,005.22</u>	<u>10,145.22</u>
Insurance			
Directors and Officers Ins	4,070.00	0.00	4,070.00
Total Insurance	<u>4,070.00</u>	<u>0.00</u>	<u>4,070.00</u>
Landscape	4,639.85	0.00	4,639.85
Maint/Repair			
Beautification Expenses	6,734.13	455.77	7,189.90
Snow Removal	157.50	323.75	481.25
Total Maint/Repair	<u>6,891.63</u>	<u>779.52</u>	<u>7,671.15</u>
Office			
Door Hanger Supplies	178.53	0.00	178.53
Office Supplies	272.48	0.00	272.48
Postage/Mailing Expense	0.00	0.00	0.00
Printing	51.71	0.00	51.71
Total Office	<u>502.72</u>	<u>0.00</u>	<u>502.72</u>
Professional			
Design Review Fee	225.00	0.00	225.00
Legal Fees	763.57	1,440.11	2,203.68
Management Fees	26,593.75	11,410.00	38,003.75
State HOA Annual Fees	0.00	28.39	28.39
Website			
Website Design	2,022.00	0.00	2,022.00
Total Website	<u>2,022.00</u>	<u>0.00</u>	<u>2,022.00</u>
Professional - Other	0.00	100.00	100.00
Total Professional	<u>29,604.32</u>	<u>12,978.50</u>	<u>42,582.82</u>
Total Expense	<u>53,058.52</u>	<u>16,763.24</u>	<u>69,821.76</u>
Net Income	<u><u>12,288.16</u></u>	<u><u>34,588.00</u></u>	<u><u>46,876.16</u></u>