

## Alpine Mountain Homeowners Association

### Profit & Loss

July 2015 through June 2016

	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	600.00
Miscellaneous Income	5.34
<b>Monies Collected</b>	
Administration Dues	
Finance Charges	1,637.51
Administration Dues - Other	640.66
<b>Total Administration Dues</b>	2,278.17
Architectural Review Fees	5,257.00
<b>Neighborhood Fees</b>	
Annual Winter Assessment	361.43
Culvert and Tree Maintenance	132.33
Emergency Winter Assessm...	6,171.30
Lower Neighborhood	
UC portion of fees	1,063.06
<b>Total Lower Neighborhood</b>	1,063.06
Scroops Dues	534.35
Upper Neighborhood	4,901.35
<b>Total Neighborhood Fees</b>	13,163.82
<b>Reimbursed Expenses</b>	
Reimbursed Legal Fees	1,475.46
Reimbursed Expenses - Other	558.00
<b>Total Reimbursed Expenses</b>	2,033.46
Monies Collected - Other	69,915.31
<b>Total Monies Collected</b>	92,647.76
Paypal Service Fees	2.96
<b>Total Income</b>	93,256.06
<b>Expense</b>	
Administration	
Electricity	600.00
Gate	30.58
Insurance	
Habitational Liability Ins.	665.00
<b>Total Insurance</b>	665.00
P.O. Box Rental	82.00
Postage and Delivery	194.83
<b>Professional Fees</b>	
Accounting	617.50
Consulting	107.40
Legal Fees	11,548.64
<b>Total Professional Fees</b>	12,273.54
<b>Supplies</b>	
Office	154.28
<b>Total Supplies</b>	154.28
<b>Total Administration</b>	14,000.23
<b>Bad Debt Expense</b>	12,863.18
<b>Contributions</b>	20.00
<b>Roads</b>	
Culvert & Tree Maintenance	3,707.00
Equipment Repairs	558.00
Gravel	2,317.45

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Cash Basis

**Alpine Mountain Homeowners Association**  
**Profit & Loss**  
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Road Repair	
Upper Roads	14,770.69
Road Repair - Other	32,640.42
<b>Total Road Repair</b>	<u>47,411.11</u>
Snow Removal	
Salt & Delivery	7,663.36
<b>Total Snow Removal</b>	<u>7,663.36</u>
<b>Total Roads</b>	61,656.92
<b>Trash Removal</b>	<u>2,071.99</u>
<b>Total Expense</b>	<u>90,612.32</u>
<b>Net Ordinary Income</b>	<u>2,643.74</u>
<b>Net Income</b>	<u><u>2,643.74</u></u>