

**Profit & Loss**

**May 2016**

**May 16**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	
Disclosure Fee	600.00
<b>Total Membership Dues</b>	<u>600.00</u>
<b>Interest</b>	
Operating Fund Interest	5.56
Reserve Fund Interest	161.41
<b>Total Interest</b>	<u>166.97</u>
<b>Total Income</b>	<u>766.97</u>
<b>Gross Profit</b>	766.97
<b>Expense</b>	
<b>Grounds</b>	
Supplies	28.64
Backflow Inspection	280.00
Landscaping - Maint	3,124.80
Water	727.67
Gatehouse Fountain	31.10
<b>Total Grounds</b>	<u>4,192.21</u>
<b>Streets &amp; Buildings</b>	
Nature Park Walk Path	228.06
Electricity	971.80
Gate Maintenance	155.00
<b>Total Streets &amp; Buildings</b>	<u>1,354.86</u>
<b>Office</b>	
Contract Labor-Office Manager	684.00
Telephone	48.24
Supplies	31.97
Postage	2.72
Other Printings	446.47
<b>Total Office</b>	<u>1,213.40</u>
<b>ARC</b>	
Inspection Fee	1,250.00
<b>Total ARC</b>	<u>1,250.00</u>
<b>Other</b>	
Legal	132.50
<b>Total Other</b>	<u>132.50</u>
<b>Total Expense</b>	<u>8,142.97</u>
<b>Net Ordinary Income</b>	<u>-7,376.00</u>
<b>Net Income</b>	<u><u>-7,376.00</u></u>