

Bonnie Brae Home Owners Assoc.
Income & Expense Report 2016
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
DUES - 273 Members	
BI-Annual Dues - \$175.00	94,971.77
Late Fees	5,988.75
Total DUES - 273 Members	100,960.52
OTHER INCOME	
Bank Account Interest	70.78
Documents production chg paid	100.00
Fines Paid	600.00
Homeowner Chg for maint by hoa	255.00
Lien & Collection Fees Paid	1,985.50
Pool Access Cards / Keys Paid	300.00
Transfer Fees Collected	300.00
Total OTHER INCOME	3,611.28
Total Income	104,571.80
Gross Profit	104,571.80
Expense	
ADMINISTRATION	
Accounting Fees/Tax Prep/Audits	200.00
Annual Meeting Expenses	380.00
Bank Service Charge	32.40
Collections Admin & Agent Fees	630.00
Document Demand	100.00
Document production / storage	1,974.35
Foreclosure / Bankruptcy Admin	500.00
Lien & Judgment Filing Fees	1,895.00
Management Fee	10,254.00
Postage / Billing	1,602.83
Social Committee	136.47
Transfer Fees	375.00
Total ADMINISTRATION	18,080.05
AMENITIES	
POOL	
Cameras Install & Maint	3,856.11
Pool Fence, Gate, Cards & Locks	517.82
Pool Furnishings	618.01
Pool Maint Contract	8,208.00
Pool permit /\$225 yr	225.00
Pool Repair / Extra Supplies	2,045.00
Pool Security / Access System	869.08
Total POOL	16,339.02
POOLHOUSE	
Poolhouse Maint & Repairs	1,417.10
Termite & Pest Control	85.00
Total POOLHOUSE	1,502.10
TOT LOT / REC AREA	2,924.80
Total AMENITIES	20,765.92
BAD DEBT WRITE OFF	3,446.25
INSURANCE -PROPERTY & LIABILITY	4,513.00
LANDSCAPE & GROUNDS MAINT	
Grounds Pest Treatments	481.50
Homeowner Maint.	250.00
Irrigation Maint & Repairs	460.00
Lake Maint & Stocking	42.34
Landscape Maint Contract \$1040	12,480.00
Landscape Repairs/Improvements	1,120.61
Lighting Maint & Repairs	318.00

MANAGEMENT COMPANY
FEE FOR 2016

	<u>Jan - Dec 16</u>	
Mailbox Expenses	554.00	
Pine Needles	2,184.75	
Signs / Community & St. Signs	3,363.68	
Total LANDSCAPE & GROUNDS MAINT	<u>21,254.88</u>	
PROFESSIONAL FEES		
Legal fees	11,546.05	LEGAL FEES CHARGED TO HOMEOWNERS FOR FORMER BOARD'S LEGAL EXPENSES
Total PROFESSIONAL FEES	<u>11,546.05</u>	
TAXES		
Property taxes	1,184.47	
Total TAXES	<u>1,184.47</u>	
UTILITIES		
Backflow test / repairs	395.00	
DSL Line / Pool Phone	1,599.48	
Elec / Pool, Ent, St. Lts	26,334.48	
Water for Irrigation & pool	4,801.86	
Total UTILITIES	<u>33,130.82</u>	
Total Expense	<u>113,921.44</u>	
Net Ordinary Income	<u>-9,349.64</u>	
Net Income	<u><u>-9,349.64</u></u>	ASSOCIATION LOSS FOR 2016