

Pines East Village HOA, Inc.
Profit & Loss
January through February 2018

	Jan - Feb 18
Ordinary Income/Expense	
Income	
Trash Reimbursement/OCT	1,611.30
Miscellaneous Income	2,090.00
Assesment Income	156,000.00
Ski Area Operations Reimburseme	31,015.28
Interest Income Bank Accounts	50.99
Total Income	190,767.57
Expense	
Management Licensing	557.35
A/R Plowing Private Roads	1,552.50
Snow Making	7,638.50
Accounting & Administration	1,000.00
Annual Meeting Expense	783.21
Electricity	94.22
Insurance Expense	6,609.00
Landscaping	
Common Entry Maintenance	175.00
Tree Care	690.00
Total Landscaping	865.00
Legal	100.00
Management Contract	11,666.33
Miscellaneous Expense	90.00
Office Supplies	57.71
Ski Lift Liability Insurance	57,406.57
Ski Lift Maintenance Contract	59,315.00
Ski Lift Operations	9,221.21
Ski Trail Grooming	797.50
Ski Trail Maintenance	165.00
Snow Cat Maintenance & Fuel	8,383.22
Solid Waste	3,619.97
Telephone	102.03
Total Expense	170,024.32
Net Ordinary Income	20,743.25
Net Income	<u>20,743.25</u>