

Dawson Landing Homeowners Assoc.

PO Box 4401  
Woodbridge, VA 22194

02/02/16 2:28 PM Dept 999 MTD/YTD INCOME STMT THRU 12/31/15 Page 1

DESCRIPTION	YTD AMOUNT	%	MTD AMOUNT	%	
*****					
GROSS INCOME					
ASSESSMENTS	\$49,820.00	84.54	\$4,057.65	75.41	40100
INCOME - INTEREST	\$73.93	0.13	\$4.17	0.08	41000
INCOME - LEGAL FEES	\$1,480.00	2.51	\$0.00	0.00	41010
INCOME - LATE FEES	\$2,313.62	3.93	\$79.00	1.47	42000
INCOME - OTHER	\$5,240.34	8.89	\$1,240.00	23.04	43000

---

TOTAL	\$58,927.89	100.00	\$5,380.82	100.00	
-------	-------------	--------	------------	--------	--

\*\*\*\*\*

---

TOTAL TOTAL GROSS INCOME	\$58,927.89	100.00	\$5,380.82	100.00	
--------------------------	-------------	--------	------------	--------	--

\*\*\*\*\*

COST OF OPERATI

---

TOTAL DIRECT COSTS	\$0.00	0.00	\$0.00	0.00	
--------------------	--------	------	--------	------	--

\*\*\*\*\*

---

TOTAL TOTAL COST OF OPERATIONS	\$0.00	0.00	\$0.00	0.00	
--------------------------------	--------	------	--------	------	--

\*\*\*\*\*

EXPENSES

---

TOTAL GROSS INCOME	\$58,927.89	100.00	\$5,380.82	100.00	
*****					
ACCOUNTING/AUDIT FEES	\$255.00	0.43	\$0.00	0.00	61000
BOOKKEEPING FEES	\$7,800.00	13.24	\$650.00	12.08	61900
TAXES & LICENSES	\$41.45	0.07	\$41.45	0.77	64000
INSURANCE	\$1,545.00	2.62	\$0.00	0.00	64500
GROUNDS CARE	\$16,386.75	27.81	\$1,387.00	25.78	65200
LANDSCAPING	\$4,308.10	7.31	\$0.00	0.00	65250
MANAGEMENT FEES	\$7,415.00	12.58	\$825.00	15.33	65260
LEGAL EXPENSE	\$3,712.08	6.30	\$0.00	0.00	65300
OFFICE SUPPLIES & POSTAGE	\$1,634.70	2.77	\$30.00	0.56	65500
POST OFFICE BOX RENTAL	\$154.00	0.26	\$0.00	0.00	65550

DESCRIPTION	YTD AMOUNT	%	MTD AMOUNT	%	
REPAIRS & MAINTENANCE	\$105.94	0.18	\$0.00	0.00	67100
SOCIAL EVENT EXPENSES	\$563.00	0.96	\$183.11	3.40	67300
WEBSITE MAINTENANCE	\$376.36	0.64	\$12.95	0.24	69950

-----  
 TOTAL ADMINISTRATIVE EXPENSES \$44,297.38 75.17 \$3,129.51 58.16  
 -----

-----  
 TOTAL TOTAL EXPENSES \$44,297.38 75.17 \$3,129.51 58.16  
 -----

-----  
 TOTAL NET PROFIT \$14,630.51 24.83 \$2,251.31 41.84  
 -----