

Highland Hills Community Association
Profit and Loss
January - December 2015

	Total
Income	
47200 Program Income	
47230 Membership Dues	23,860.00
47240 Program Service Fees Party Rent	450.00
47241 Guest Fees	2,894.25
Total 47200 Program Income	27,204.25
49900 Uncategorized Income	50.00
Unapplied Cash Payment Income	0.00
Total Income	\$27,254.25
Gross Profit	\$27,254.25
Expenses	
60900 Business Expenses	124.98
60920 Business Registration Fees	25.00
Total 60900 Business Expenses	149.98
62100 Contract Services	575.00
62110 Accounting Fees	205.00
Total 62100 Contract Services	780.00
62800 Facilities and Equipment	
62840 Equip Rental and Maintenance	102.85
62870 Property Insurance	1,361.00
62890 Rent, Parking, Utilities	3,116.13
Total 62800 Facilities and Equipment	4,579.98
65000 Operations	
65009 Propane	148.58
65020 Postage, Mailing Service	107.00
65040 Supplies	269.46
65041 office supplies	236.83
65043 Landscaping Supplies	625.00
65044 Pool Contract Maintenance Co.	6,825.89
Total 65000 Operations	8,212.76
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	1,757.68
65160 Other Costs	50.00
Total 65100 Other Types of Expenses	1,807.68
68300 Travel and Meetings	
68308 Entertainment	426.47
Total 68300 Travel and Meetings	426.47
Charitable Contributions	135.00
Total Expenses	\$16,091.87
Net Operating Income	\$11,162.38
Net Income	\$11,162.38