

Nature Pointe Profit & Loss

	Jan - Mar 16
Income	
4000 · HOA Dues	24,620.00
4010 · Prior Year Back Dues/Penalties	1,780.00
4150 · Late fees from dues	375.00
4175 · Remote Controls - Gate Access	50.00
4300 · Event Revenue	
4200 · HOA Member Events	305.00
4299 · Event Equipment Rental	870.00
4301 · OSUG Weddings	23,241.46
4303 · OSUG Corporate Events	1,000.00
Total 4300 · Event Revenue	25,416.46
4400 · Plan Review charges	300.00
4500 · Apartment Rent Income	
4501 · CH Apartment Rent Income	2,850.00
4502 · Shop Apartment Rent income	1,520.00
Total 4500 · Apartment Rent Income	4,370.00
4700 · Interest Income	100.96
4900 · Miscellaneous Income	0.03
Total Income	57,012.45
Gross Profit	57,012.45
Expense	
6000 · Staffing Expenses	
6001 · Salaries & Wages	10,477.51
6005 · Payroll Tax Expenses	1,600.68
6010 · Employee Benefits	456.00
6040 · Contractors Maintenance	9,673.22
6045 · Payroll Processing Fees	0.53
6000 · Staffing Expenses - Other	5.25
Total 6000 · Staffing Expenses	22,213.19
6050 · Event Contract Labor	
6060 · Event Planner Contractor	338.08
6070 · Event Contractors	489.00
Total 6050 · Event Contract Labor	827.08
6100 · Contract Services	
6110 · Legal Services	
6115 · Arbitration	3,044.13
6110 · Legal Services - Other	2,823.00
Total 6110 · Legal Services	5,867.13
6125 · Accounting/Bookkeeping Services	3,116.59
Total 6100 · Contract Services	8,983.72
6200 · Building/Grounds Expenses	
6203 · Security - Gate & Building	106.89
6205 · Snow Plow - Snow Removal	432.30
6210 · Building Repairs & Maint.Svcs	1,232.23
6215 · Building Maintenance Supplies	
6216 · Swimming Pool & Spa Supplies	313.20
6217 · Swimming Pool/Spa/Sauna Equip.	608.59
6218 · Clubhouse Supplies	676.34
6219 · Landscaping Labor	204.00
6215 · Building Maintenance Supplies - Other	2,177.42
Total 6215 · Building Maintenance Supplies	3,979.55
6220 · Bldg Small Equip. & Furnishings	430.00
6250 · Utilities	
6251 · Electricity	3,947.36
6252 · Propane	4,331.94
6253 · Water	840.59
6254 · XM Serius Stereo	199.47

Nature Pointe Profit & Loss

	Jan - Mar 16
6255 · Satellite TV	273.23
6256 · Trash Service	260.91
6257 · Phone & DSL & Cell Phones	818.22
Total 6250 · Utilities	10,671.72
6270 · Grounds Maint. Supplies	2,881.38
6280 · Grounds Small Equipment	55.50
Total 6200 · Building/Grounds Expenses	19,789.57
6300 · Office Expenses	
6310 · Postage, Mailing Service	123.59
6320 · Dues & Subscriptions	84.00
6325 · Supplies	99.95
6335 · Small Office Equip/Furnishings	2,121.63
6345 · Software	315.32
6300 · Office Expenses - Other	0.01
Total 6300 · Office Expenses	2,744.50
6400 · General Business Expenses	
6405 · Licenses and Permits	125.00
6410 · Advertising /Marketing Expenses	5,472.06
6420 · Insurance	2,310.24
6440 · Fines, Penalties, Judgments	39.99
6480 · Tax - Income Taxes	
6481 · NM State Income Tax Payments	7,035.00
6482 · Federal Income Tax Payments	19,892.00
Total 6480 · Tax - Income Taxes	26,927.00
Total 6400 · General Business Expenses	34,874.29
6500 · HOA Event Expenses	19.25
6600 · OSUG Event Expenses	1,958.96
66910 · Bank Service Charges	8.00
Total Expense	91,418.56
Net Income	(34,406.11)