

Big Horn at Lone Mountain HOA
Profit & Loss - NO ASSURANCE GIVEN
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Assessments - Regular	303,240.00
Interest Income - Regular	0.26
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Total Income	303,240.26
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Gross Profit	303,240.26
Expense	
Electricity	354.77
Water & Sewer	91.16
Insurance	73,940.06
Maintenance & Repairs	6,531.78
Maintenance - Deck Staining	697.67
Maintenance - Fireplaces	1,550.00
Maintenance - Property Manager	65,000.02
Maintenance - Landscaping	9,948.38
Maintenance - Snow Removal	69,360.50
Maintenance - Roof Snow Rem...	8,610.00
Maintenance - Roof Clips	19,275.00
Office & Meeting Supplies	798.00
Poma Lift	33,937.74
Professional Fees - Accounting	7,425.00
Professional Fees - Legal	2,260.00
Provision for Income Taxes	330.82
Storage	1,680.00
Water Cop Shutoff Valve	3,279.56
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Total Expense	305,070.46
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Net Ordinary Income	(1,830.20)
Other Income/Expense	
Other Income	
Special Assessments	400,960.00
Phase 1 Electives Revenues	969,930.00
Assessments - Reserve	114,240.00
Interest Income	4,254.13
Late Fees	259.55
email needed	15.00
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Total Other Income	1,489,658.68
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Other Expense	
suspense	0.00

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09/29/22
Accrual Basis

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	<u>Jan - Dec 21</u>
Capital Expense - Decks Redo	179,151.47
Capital Expense - Electives	1,313,325.61
Capital Expense - Siding Maint	<u>2,383,230.14</u>
Total Other Expense	<u>3,875,707.22</u>
Net Other Income	<u>(2386048.54)</u>
Net Income	<u><u>(2387878.74)</u></u>