

Big Horn at Lone Mountain HOA  
Profit & Loss - NO ASSURANCE GIVEN  
January through August 2022

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	<u>Jan - Aug ...</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments - Regular	263,340.00
Interest Income - Regular	1.05
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<b>Total Income</b>	263,341.05
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<b>Gross Profit</b>	263,341.05
<b>Expense</b>	
Merchant deposit fees	558.00
Electricity	176.08
Water & Sewer	36.92
Insurance	42,600.96
Licenses & Fees	30.00
Maintenance & Repairs	5,444.28
Maintenance - Fireplaces	4,100.00
Maintenance - Property Manager	43,333.36
Maintenance - Landscaping	4,200.00
Maintenance - Snow Removal	45,826.00
Maintenance - Roof Snow Rem...	12,700.00
Office & Meeting Supplies	525.00
Professional Fees - Accounting	5,700.00
Professional Fees - Legal	42.00
Provision for Income Taxes	1,380.00
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<b>Total Expense</b>	166,652.60
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<b>Net Ordinary Income</b>	96,688.45
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Special Assessments	434,000.00
Phase 1 Balcony Electives	124,739.00
Phase 2 electives	702,441.00
Phase 2 Balcony Replacement Ele	120,275.00
Assessments - Reserve	89,250.00
Interest Income	285.06
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<b>Total Other Income</b>	1470990.06
<b>Other Expense</b>	
Capital Expense - Decks Redo	53,095.78
Capital Expense - Electives	313,688.05
Capital Expense - Siding Maint	1411094.69
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	<u>Jan - Aug ...</u>
Total Other Expense	<u>1777878.52</u>
Net Other Income	<u>(306,888.46)</u>
Net Income	<u><u>(210,200.01)</u></u>