

Mountainview 1-20
Balance Sheet
As of May 15, 2017

	May 15, 17
ASSETS	
Current Assets	
Checking/Savings	
Union Bank - # 744743 MV 1-20	127,932.51
Total Checking/Savings	127,932.51
Accounts Receivable	
Accounts Receivable	12,067.54
Total Accounts Receivable	12,067.54
Total Current Assets	140,000.05
TOTAL ASSETS	140,000.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
SNHA Inc	8,685.00
L.P. Gas Service Payable	760.00
Total Accounts Payable	9,445.00
Other Current Liabilities	
SNHA 2008 Special Assessment	600.00
Total Other Current Liabilities	600.00
Total Current Liabilities	10,045.00
Long Term Liabilities	
Reserve Fund	121,047.70
Total Long Term Liabilities	121,047.70
Total Liabilities	131,092.70
Equity	
Net Income	8,907.35
Total Equity	8,907.35
TOTAL LIABILITIES & EQUITY	140,000.05

Mountainview 1-20
Profit & Loss
 January 1 through May 15, 2017

	Jan 1 - May 15, 17
Ordinary Income/Expense	
Income	
Interest Income	19.53
Bldg & Reserve Assessments	32,858.46
Total Income	32,877.99
Gross Profit	32,877.99
Expense	
Administration	
SNHA Basic Service Fees	8,600.00
Total Administration	8,600.00
Professional Fees	
Planning and Project Management	1,000.00
Accounting	1,100.00
Total Professional Fees	2,100.00
Maintenance	
Dryer Vents	262.50
Painting	
Entrance Doors & Decks	7,100.00
Total Painting	7,100.00
Spring & Fall Maintenance	785.00
Total Maintenance	8,147.50
Snow removal	675.00
Utilities Expense	
LP Gas Admin	760.00
LP Gas Fuel	3,688.14
Total Utilities Expense	4,448.14
Total Expense	23,970.64
Net Ordinary Income	8,907.35
Other Income/Expense	
Other Income	
Spec Projcts for Homes Recovery	0.00
Total Other Income	0.00
Other Expense	
Special Projects for Homes	
MV 07 Special Project	0.00
Total Special Projects for Homes	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	8,907.35