

# Income Statement

For The Period Ending: October 2016

Books: Cash

Ridgeline Local Association (14)

	Period to Date	%	Year to Date	%
<b>INCOME</b>				
RENT INCOME				
HOA Dues	29,880.00	0.00	29,880.00	0.00
NET RENT INCOME	29,880.00	0.00	29,880.00	0.00
Passthru Administration	-3,984.59	0.00	-3,984.59	0.00
TOTAL REIMBURSEMENT	-3,984.59	0.00	-3,984.59	0.00
OTHER INCOME				
Miscellaneous Income	0.17	0.00	0.17	0.00
TOTAL OTHER INCOME	0.17	0.00	0.17	0.00
<b>TOTAL INCOME</b>	<b>25,895.58</b>	<b>0.00</b>	<b>25,895.58</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Maintenance	1,185.10	0.00	1,185.10	0.00
Repair	1,206.55	0.00	1,206.55	0.00
Repair-Irrigation	1,544.72	0.00	1,544.72	0.00
Landscaping	14,379.76	0.00	14,379.76	0.00
Snow Removal	1,585.58	0.00	1,585.58	0.00
Management	4,000.00	0.00	4,000.00	0.00
Property Tax	514.35	0.00	514.35	0.00
Irrigation Assessment	1,619.32	0.00	1,619.32	0.00
Trash Disposal	2,989.41	0.00	2,989.41	0.00
TOTAL DIRECT EXPENSES	29,024.79	0.00	29,024.79	0.00
Legal & Accounting	450.00	0.00	450.00	0.00
Taxes & Licenses	10.00	0.00	10.00	0.00
TOTAL G & A EXPENSE	460.00	0.00	460.00	0.00
<b>TOTAL EXPENSES</b>	<b>29,484.79</b>	<b>0.00</b>	<b>29,484.79</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-3,589.21</b>	<b>0.00</b>	<b>-3,589.21</b>	<b>0.00</b>

# Balance Sheet

As Of Month: October 2016

Books: Cash

Ridgeline Local Association (14)

**Prepared By:**

SVN | Retter & Company  
329 N Kellogg Street  
Kennewick WA 993366

**October 2016**

---

**ASSETS**

CASH

*Operating Cash 1*

2,508.67

TOTAL CASH

2,508.67

**TOTAL ASSETS**

**2,508.67**

**LIABILITIES & CAPITAL**

LIABILITIES

Prepaid Rent

1,132.00

TOTAL LIABILITIES

1,132.00

CAPITAL

Retained Earnings

1,376.67

TOTAL CAPITAL

1,376.67

**TOTAL LIABILITIES & CAPITAL**

**2,508.67**