

Porto Cima Townhouse Property Owners Association, Inc.
Statement of Revenues & Expenses by Townhouse Neighborhood
31-Dec-15

	Common	Las Campanas	Via Bacino	Punta Piloto	South shore PI	Avilla Drive	Villa La Cresta	Bello Point	Total
		HI2 4	HI3 10	HI4 12	HI5 4	HI6 4	HI7 34	HI8 36	104
Revenues									
Maintenance fees		\$14,880	\$46,720	\$67,200	\$15,680	\$18,000	\$123,352	\$164,955	\$450,787
Interest income	\$890	\$34	\$86	\$103	\$34	\$34	\$291	\$308	\$890
Total Revenues	\$890	\$14,914	\$46,806	\$67,303	\$15,714	\$18,034	\$123,643	\$165,263	\$451,677
Neighborhood Expen.									
General Maintenance		\$1,985	\$25,868	\$27,800	\$4,465	\$4,399	\$77,954	\$49,709	\$192,180
Landscaping		\$4,767	\$17,369	\$29,047	\$4,886	\$4,724	\$43,745	\$81,052	\$185,590
Snow Removal		\$67	\$233	\$141	\$0	\$117	\$742	\$1,363	\$2,663
Taxes		\$0	\$0	\$0	\$0	\$0	\$49	\$394	\$443
Electric		\$0	\$371	\$2,043	\$349	\$349	\$2,697	\$3,868	\$9,677
Water		\$841	\$1,658	\$0	\$1,014	\$1,239	\$0	\$0	\$4,751
Pest Control		\$698	\$1,635	\$1,554	\$518	\$518	\$4,983	\$4,034	\$13,940
Trash Removal		\$0	\$0	\$2,333	\$0	\$0	\$0	\$0	\$2,333
Tree Removal		\$0	\$0	\$1,150	\$0	\$0	\$0	\$500	\$1,650
		\$8,358	\$47,133	\$64,069	\$11,233	\$11,346	\$130,169	\$140,920	\$413,228
		\$0							
Common Expenses [Allocated by number of units]									
Administration	\$13,750	\$529	\$1,322	\$1,587	\$529	\$529	\$4,495	\$4,760	\$13,750
Accounting	\$11,000	\$423	\$1,058	\$1,269	\$423	\$423	\$3,596	\$3,808	\$11,000
Insurance	\$2,318	\$89	\$223	\$267	\$89	\$89	\$758	\$802	\$2,318
Professional Fees	\$14,638	\$563	\$1,407	\$1,689	\$563	\$563	\$4,785	\$5,067	\$14,638
Postage	\$671	\$26	\$64	\$77	\$26	\$26	\$219	\$232	\$671
Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total Common Expn.	\$0	\$1,630	\$4,075	\$4,890	\$1,630	\$1,630	\$13,854	\$14,669	\$42,377
Grand Total Expenses		\$9,988	\$51,207	\$68,959	\$12,863	\$12,975	\$144,023	\$155,589	\$455,605
Reserves/Owners Equity									
Owner's Equity 12/31/14		\$3,463	\$72,646	\$96,894	\$23,182	\$39,296	\$222,910	\$197,775	\$656,165
Jan 1 thru Dec 31 change		\$4,926	(\$4,402)	(\$1,656)	\$2,851	\$5,059	(\$20,380)	\$9,674	(\$3,928)
Owner's Equity 12-31-15		8,389.17	68,243.77	95,238.40	26,033.05	44,354.61	202,529.15	207,449.35	\$652,237.50