

Windsor Highlands Metropolitan District Profit & Loss

January through December 2017

Jan - Dec 17

Ordinary Income/Expense

Income

1-41000 · Property Tax Revenue	19.08
1-41010 · Specific Ownership Taxes	1.67
1-42000 · Service Fees, District No. 1	201,957.36
1-42010 · Service Fees, District No. 2	257,902.11
1-42020 · Service Fees, District No. 3	207,882.02
1-42030 · Service Fees, District No. 4	235,660.60
1-42040 · Service Fees, District No 6	10,505.81
1-44000 · Interest & Other Income	3,766.21
1-44010 · O & M Fees	32,174.00
1-44011 · Other Charges/Admin & Transfer	10,825.00
1-44012 · Oil/Mineral Income	305.20
1-44020 · Irrigation Water Revenue	19,643.50
1-44030 · Pool Membership Fee	35,878.00
1-44040 · Pool Facility Rentals	578.00
1-45004 · Contribution from District #4	981,409.00

Total Income

1,998,507.56

Gross Profit

1,998,507.56

Expense

1-51000 · Accounting	12,000.00
1-51010 · Audit	12,000.00
1-51020 · Treasurer's Fees	0.38
1-51025 · Community Activities	805.76
1-51040 · District Management	48,000.00
1-51060 · District Engineering	7,910.83
1-51065 · Fence Maintenance & Repairs	
1-51066 · Fence Repair	10,967.60
Total 1-51065 · Fence Maintenance & Repairs	<u>10,967.60</u>
1-51090 · Insurance & Bonds	25,209.87
1-51100 · Landscape Maint & Snow Removal	
1-51101 · Landscape Maintenance Contract	116,848.55
1-51102 · Snow Removal	1,445.75
1-51103 · Landscape Repairs	4,441.81
1-51104 · Holiday Lighting	3,610.15
1-51105 · Lighting Maintenance	3,796.63
1-51108 · Landscape Improvements	22,477.74
1-51109 · Concrete Maintenance	3,840.00
1-51114 · Tree/Shrub Replacement	7,231.00
1-51117 · Flowers	14,780.00
Total 1-51100 · Landscape Maint & Snow Removal	<u>178,471.63</u>
1-51110 · Legal Fees	
1-51112 · Legal, Org/Formation	0.00
1-51110 · Legal Fees - Other	79,805.03
Total 1-51110 · Legal Fees	<u>79,805.03</u>
1-51120 · Office, Dues & Other	

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1-51121 · Rent	7,200.00
1-51122 · Telephone/Internet	5,416.38
1-51123 · Office Equipment	2,148.98
1-51124 · Office Dues/fees	4,567.51
1-51126 · Office Supplies & Printing	1,264.39
1-51127 · Office Maintenance	951.75
1-51120 · Office, Dues & Other - Other	310.44
Total 1-51120 · Office, Dues & Other	21,859.45
1-51135 · Pool Operations	
1-51136 · Pool Repairs & Maintenance	8,090.99
1-51137 · Pool Chemicals & Facility Sup.	19,678.49
1-51138 · Pool Management, LDR	5,100.00
1-51139 · Pool Manager/Guards	32,090.00
1-51140 · Utilities, Pool	12,241.06
1-51141 · Pool Internet/Phone/Trash	3,977.83
1-51142 · Pool Special Activities	931.15
1-51144 · Pool Amenities	3,133.90
1-51145 · Pool Access System	435.00
1-51147 · Pool/Clubhouse Cleaning	5,628.59
1-51148 · Pool/Clubhouse Pest Control	1,854.00
1-51135 · Pool Operations - Other	2,200.00
Total 1-51135 · Pool Operations	95,361.01
1-51400 · Irrigation Sys Util & Maint	
1-51401 · Water, Golf Course	17,363.49
1-51403 · Pond Maintenance	10,997.50
1-51404 · Ditch Maintenance	1,080.00
1-51405 · UNCC Locates	967.05
1-51406 · Non-Potable Utilities	9,573.80
1-51408 · Non-Potable Management	6,000.00
1-51410 · Irrigation Sysyem Repair	32,726.99
1-51400 · Irrigation Sys Util & Maint - Other	3,830.61
Total 1-51400 · Irrigation Sys Util & Maint	82,539.44
2-52000 · Interest Expense, Debt Service	1,453,238.25
2-52100 · Principal Expense, Debt Service	245,000.00
2-54020 · Paying Agent Fees	20,770.42
66900 · Reconciliation Discrepancies	8,364.00
Total Expense	2,302,303.67
Net Ordinary Income	-303,796.11
Net Income	-303,796.11