

## Pines East Village HOA, Inc.

## Profit &amp; Loss

06/09/21

January 1 through June 9, 2021

Accrual Basis

|                                  | <u>Jan 1 - Jun 9, 21</u>      |
|----------------------------------|-------------------------------|
| <b>Ordinary Income/Expense</b>   |                               |
| <b>Income</b>                    |                               |
| Trash Reimbursement/OCT          | 1,348.89                      |
| Assesment Income                 | 175,500.00                    |
| Ski Area Operations Reimburseme  | 22,007.95                     |
| Interest Income Bank Accounts    | 16.23                         |
|                                  | <hr/>                         |
| <b>Total Income</b>              | 198,873.07                    |
| <b>Expense</b>                   |                               |
| Annual Bonus                     | 8,500.00                      |
| EV Master Insurance              | 52,053.16                     |
| Plowing                          | 460.00                        |
| A/R Plowing Private Roads        | 4,686.25                      |
| Bank Charges                     | 225.00                        |
| Snow Making                      | 6,370.00                      |
| Accounting & Administration      | 2,675.00                      |
| Electricity                      | -71.29                        |
| Insurance Expense                | 4,201.60                      |
| Landscaping                      |                               |
| Common Entry Maintenance         | 2,151.53                      |
| Tree Care                        | 1,015.00                      |
|                                  | <hr/>                         |
| <b>Total Landscaping</b>         | 3,166.53                      |
| Legal                            | 200.00                        |
| Management Contract              | 21,000.00                     |
| Office Supplies                  | 203.22                        |
| Postage                          | 146.00                        |
| Ski Lift Liability Insurance     | 13,974.51                     |
| Ski Lift Maintenance Contract    | 63,807.72                     |
| Ski Lift Operations              |                               |
| Lifties Bonus                    | 3,200.00                      |
| Ski Lift Operations - Other      | 81,367.83                     |
|                                  | <hr/>                         |
| <b>Total Ski Lift Operations</b> | 84,567.83                     |
| Ski Trail Grooming               |                               |
| Groomer Bonus                    | 1,300.00                      |
| Ski Trail Grooming - Other       | 7,165.00                      |
|                                  | <hr/>                         |
| <b>Total Ski Trail Grooming</b>  | 8,465.00                      |
| Ski Trail Maintenance            | 1,182.71                      |
| Snow Cat Maintenance & Fuel      | 3,560.35                      |
| Solid Waste                      | 9,152.00                      |
| Telephone                        | 330.77                        |
|                                  | <hr/>                         |
| <b>Total Expense</b>             | 288,856.36                    |
| <b>Net Ordinary Income</b>       | <hr/> -89,983.29              |
| <b>Net Income</b>                | <hr/> <b>-89,983.29</b> <hr/> |