

2010 Profit & Loss Statement
Cash Basis

Jan - Dec 10

Ordinary Income/Expense

Income

Miscellaneous Income	100
Annual Association Dues	7549.33
Finance Charge	5.79
Total Income	7655.12

Expense

Lein release	50
Refreshments	30.84
Neighborhood Watch Picnic	469.69
Post Office Box 539	44
Internet Service	94.5
Liens	51
Common Area	201.3
Lawn Maintenance	2625.05
Insurance	740
Office Supplies	
Business expense	236.69
Total Office Supplies	236.69
Postage	172
Professional Fees	
Accounting	921.19
Total Professional Fees	921.19
Repairs	223
Taxes	80
Utilities	
Power	50
Water	81.23
Total Utilities	131.23
Total Expense	6070.49

Net Ordinary Income 1584.63

Other Income/Expense

Other Income

Transfer Fee	0
Total Other Income	0

Other Expense

Foreclosure	53
Total Other Expense	53

Net Other Income -53

Net Income 1531.63

2009 Profit & Loss Statement
Cash Basis

Jan - Dec 09

Ordinary Income/Expense

Income

Annual Association Dues	5363.56
Finance Charge	11.44
Total Income	5375

Expense

HOA Picnic food	209.78
Refreshments	31.56
Neighborhood Watch	65
Neighborhood Watch Picnic	291.5
Business expense	50.82
Post Office Box 539	84
Internet Service	67
Lawn Maintenance	92.04
Equipment Rental	44
Insurance	728
Miscellaneous	2953.55
Office Supplies	
Business expense	96.4
Office Supplies - Other	114.9
Total Office Supplies	211.3
Postage	84
Professional Fees	
Accounting	300
Total Professional Fees	300
Taxes	80
Utilities	
Power	25
Water	81.23
Total Utilities	106.23
Total Expense	5398.78

Net Ordinary Income -23.78

Net Income -23.78

2008 Profit & Loss Statement
Cash Basis

Jan - Dec 08

Ordinary Income/Expense

Income

Collection Charge	4.16
Annual Association Dues	5350.57
Finance Charge	11.11
Set Up Fee	50
Total Income	5415.84

Expense

Tables	778
Reconciliation Discrepancies	0
Neighborhood Watch Picnic	616.78
Community Yard Sale	25
Business expense	35.56
Internet Service	25.2
NSF	20
Common Area	20
Lawn Maintenance	2953.55
Insurance	728
Miscellaneous	280.13
Office Supplies	
Buisness expense	79
Office Supplies - Other	420.26
Total Office Supplies	499.26
Postage	126
Taxes	80
Utilities	
Power	40
Water	75
Total Utilities	115
Total Expense	6302.48

Net Ordinary Income -886.64

Net Income -886.64

2007 Profit & Loss Statement
Cash Basis

Jan - Dec 07

Ordinary Income/Expense

Income

Collection Charge	58.84
Annual Association Dues	7050.09
Finance Charge	17
Total Income	7125.93

Expense

camera	100
Liens Removed	3
Community Yard Sale	19.75
Business expense	184.23
Internet Service	33.19
Supplies	136.09
Common Area	85.94
Lawn Maintenance	2798.27
Bank Service Charges	10
Insurance	748
Licenses and Permits	30
Office Supplies	
Buissness expense	152.58
Total Office Supplies	152.58
Postage	104
Professional Fees	
Accounting	225
Total Professional Fees	225
Taxes	80
Utilities	
Power	20
Water	75
Total Utilities	95
Total Expense	4805.05

Net Ordinary Income 2320.88

Other Income/Expense

Other Income

Transfer Fee	100
Total Other Income	100

Net Other Income 100

Net Income 2420.88

2006 Profit & Loss Statement
Cash Basis

Jan - Dec 06

Ordinary Income/Expense

Income

Collection Charge	-32.5
Annual Association Dues	4992.04
Finance Charge	85.5
Set Up Fee	100
Total Income	5145.04

Expense

Collection Fee	63.48
Business expense	148.63
Internet Service	25.2
Supplies	7.99
Common Area	68.43
Lawn Maintenance	1807.75
Bank Service Charges	5
Insurance	821
Postage	121.4
Taxes	30
Utilities	
Power	34.02
Water	75
Total Utilities	109.02
Total Expense	3207.9

Net Ordinary Income 1937.14

Net Income 1937.14

2005 Profit & Loss Statement
Cash Basis

Jan - Dec 05

Ordinary Income/Expense

Income

Miscellaneous Income	207.12
Collection Charge	102.64
Annual Association Dues	5029.12
Finance Charge	65.7
Total Income	5404.58

Expense

Liens Removed	27
Neighborhood Watch	30
Neighborhood Watch Picnic	65.13
Community Yard Sale	18.75
Post Office Box 539	12
Internet Service	33.19
Common Area	709.25
Lawn Maintenance	596.86
Insurance	821
Office Supplies	
Buissness expense	992.81
Office Supplies - Other	94.15
Total Office Supplies	1086.96
Postage	148
Taxes	30
Utilities	
Power	29.89
Water	75
Total Utilities	104.89
Total Expense	3683.03

Net Ordinary Income 1721.55

Other Income/Expense

Other Income

Transfer Fee	1500
Rebate	280
Interest Income	0.12
Total Other Income	1780.12

Net Other Income 1780.12

Net Income 3501.67

2004 Profit & Loss Statement
Cash Basis

Jan - Dec 04

Ordinary Income/Expense

Income

Annual Association Dues	7492.56
Finance Charge	199.96
Set Up Fee	200.96
Special Assessment	36.2
Total Income	7929.68

Expense

Wal-mart checks	61.36
Post Office Box 539	24
Internet Service	29.99
Hand In Hand Computing	6.95
NSF	10
Advertise	17.25
Common Area	4108.93
Lawn Maintenance	480
Insurance	1026
Office Supplies	120.72
Postage	170.2
Professional Fees	
Legal Fees	1137.63
Total Professional Fees	1137.63
Taxes	
Preparation	134
Corp. State Taxes	10
Total Taxes	144
Utilities	
Water	75
Utilities - Other	28.47
Total Utilities	103.47
Total Expense	7440.5

Net Ordinary Income 489.18

Net Income 489.18

2003 Profit & Loss Statement
Cash Basis

Jan - Dec 03

Ordinary Income/Expense

Income

Annual Association Dues	3312.39
Finance Charge	7.13
Set Up Fee	200
Total Income	3519.52

Expense

Supplies	432.85
Liens	3
Lawn Maintenance	1094.19
Dues and Subscriptions	19.98
Insurance	1027.82
Office Supplies	97.82
Postage	288.04
Professional Fees	
Legal Fees	1980
Total Professional Fees	1980
Program Expense	59.76
Taxes	
Corp. State Taxes	30
Taxes - Other	150
Total Taxes	180
Utilities	
Water	75
Total Utilities	75
Total Expense	5258.46

Net Ordinary Income -1738.94

Net Income -1738.94

2002 Profit & Loss Statement
Cash Basis

Jan - Dec 02

Ordinary Income/Expense

Income

Annual Association Dues	4757.91
Finance Charge	67.26
Special Assessment	8
Total Income	4833.17

Expense

Supplies	23.54
Advertise	18.75
Rock	2400
Liens	48
Neighborhood Watch Signs	32.3
Common Area	1990.86
Lawn Maintenance	905
Bank Service Charges	54.2
Dues and Subscriptions	30
Equipment Rental	267.8
Insurance	1022
Miscellaneous	171.96
Office Supplies	257.91
Postage	289.29
Professional Fees	
Legal Fees	570
Professional Fees - Other	150
Total Professional Fees	720
Repairs	830
Taxes	
Corp. State Taxes	30
Total Taxes	30
Utilities	69
Total Expense	9160.61

Net Ordinary Income -4327.44

Other Income/Expense

Other Income

Interest Income	115.64
Total Other Income	115.64

Other Expense

Other Expenses	13.27
Total Other Expense	13.27

Net Other Income 102.37

Net Income -4225.07

2001 Profit & Loss Statement
Cash Basis

Jan - Dec 01

Ordinary Income/Expense

Income

Annual Association Dues	4842.45
Finance Charge	23.25
Set Up Fee	2000
Total Income	6865.7

Expense

Liens	12
Neighborhood Watch Signs	110.25
Common Area	1550
Lawn Maintenance	427
Bank Service Charges	7.64
Office Supplies	21.9
Postage and Delivery	244.94
Professional Fees	
Accounting	4310
Legal Fees	35
Professional Fees - Other	1800
Total Professional Fees	6145
Taxes	
Corp. State Taxes	30
Total Taxes	30
Utilities	29.56
Total Expense	8578.29

Net Ordinary Income -1712.59

Other Income/Expense

Other Income

Interest Income	161.98
Total Other Income	161.98

Net Other Income 161.98

Net Income -1550.61

2000 Profit & Loss Statement
Cash Basis

Jan - Dec 00

Ordinary Income/Expense

Income

Annual Association Dues	1873.12
Set Up Fee	8300
Total Income	10173.12

Expense

Bank Service Charges	17.3
Subcontractors	900
Total Expense	917.3

Net Ordinary Income 9255.82

Net Income 9255.82

1999 Profit & Loss Statement
Cash Basis

Jan - Dec 99

Ordinary Income/Expense

Expense

Bank Service Charges

10.93

Total Expense

10.93

Net Ordinary Income

-10.93

Net Income

-10.93