

Profit & Loss

Properties: Pheasant Ridge Homeowners Assoc Inc
Period 01/01/10 - 12/31/10 (accrual basis)

INCOME

4006 Interest Income	439.73
4011 Written Off - Uncollectable	-31,051.16
4013 NSF fees	75.00
40022 HOA Dues	438,240.00
40032 Damage charges	100.00
40036 HOA Late Fees and Fines	14,388.27
40037 HOA Owner Transfer Fee	4,500.00
40038 Lien Filing & Processing Fee	6,900.00

TOTAL INCOME 433,591.84

EXPENSE

5004 Management Fee Expense	39,840.00
5005 Insurance	16,699.06
5006 Legal, Professional Fees	848.00
5010 Taxes	30.00
5011 Electric	569.94
5016 Repairs and Maintenance	
50160 Windows/Blinds/Screens	239.74
50161 Plumbing	1,130.50
50163 Landscaping	64,510.42
50164 Roofing/Gutters	1,102.00
50167 Cleaning	1,915.00
50168 Misc Repairs	1,353.07
50171 Electrical	610.00
50174 Siding or Brick	2,165.00
50176 Snow Removal	10,260.00
50177 Fencing	840.00
50180 Concrete	14,203.00
5016 Total Repairs and Maintenance	<u>98,328.73</u>

5017 Water and Sewer Utility	266,884.48
5020 Postage	495.15
5021 Office Supplies	279.54
5022 Pest Control	110.00
5104 Bank Fees	21.01

TOTAL EXPENSE 424,105.91

NET INCOME 9,485.93

NET INCOME SUMMARY

Income	433,591.84
Expense	-424,105.91
Other Income & Expense	0.00
NET INCOME	<u><u>9,485.93</u></u>