

Profit & Loss

Properties: Country Place Too HOA Inc
Period 01/01/10 - 12/31/10 (accrual basis)

INCOME

4013 NSF fees	50.00
40022 HOA Dues	31,603.86
40024 Maintenance	400.00
40026 Landscaping	120.00
40036 HOA Late Fees and Fines	407.23
40038 Lien Filing & Processing Fee	12.00

TOTAL INCOME 32,593.09

EXPENSE

5004 Management Fee Expense	960.00
5005 Insurance	3,710.16
5006 Legal, Professional Fees	105.00
5010 Taxes	30.00
5011 Electric	169.58
5016 Repairs and Maintenance	
50163 Landscaping	9,218.32
50168 Misc Repairs	6,399.53
50171 Electrical	76.00
50176 Snow Removal	282.00
5016 Total Repairs and Maintenance	<u>15,975.85</u>

5017 Water and Sewer Utility	11,829.40
5020 Postage	196.98
5021 Office Supplies	459.19
5022 Pest Control	370.00
5104 Bank Fees	29.00

TOTAL EXPENSE 33,835.16

NET INCOME -1,242.07

NET INCOME SUMMARY

Income	32,593.09
Expense	-33,835.16
Other Income & Expense	0.00
NET INCOME	<u><u>-1,242.07</u></u>