

Profit & Loss

Properties: Hidden Valley Homeowners Assoc, Inc
Period 01/01/10 - 12/31/10 (accrual basis)

INCOME

4011 Written Off - Uncollectable	-2,394.51
40022 HOA Dues	12,227.89
40036 HOA Late Fees and Fines	2,140.30
40037 HOA Owner Transfer Fee	300.00
40038 Lien Filing & Processing Fee	900.00

TOTAL INCOME 13,173.68

EXPENSE

5004 Management Fee Expense	1,720.00
5005 Insurance	550.00
5006 Legal, Professional Fees	145.00
5011 Electric	163.77
5016 Repairs and Maintenance	
50163 Landscaping	1,925.00
50167 Cleaning	30.00
50168 Misc Repairs	100.65
50171 Electrical	992.00
50178 Sprinkler	577.70
5016 Total Repairs and Maintenance	<u>3,625.35</u>

5017 Water and Sewer Utility	4,561.75
5020 Postage	142.11
5021 Office Supplies	170.70
5104 Bank Fees	10.75

TOTAL EXPENSE 11,089.43

NET INCOME 2,084.25

NET INCOME SUMMARY

Income	13,173.68
Expense	-11,089.43
Other Income & Expense	0.00
NET INCOME	<u><u>2,084.25</u></u>