

Heritage Townhomes Homeowners' Association

Profit & Loss

January through June 2011

Cash Basis

	Jan - Jun 11
Ordinary Income/Expense	
Income	
Homeowners Dues	38,301.65
Interest Income	45.16
Late Fees	10.00
Transfer Fees	70.00
Uncategorized Income	0.00
Total Income	38,426.81
Expense	
Banking Expense	0.10
Entrance Gates	
Gate Remotes	320.00
Gate Repair	691.69
Total Entrance Gates	1,011.69
Exterior Maintenance	125.00
Grounds Maintenance	
Irrigation Repair	538.87
Turf Cutting	8,561.62
Total Grounds Maintenance	9,100.49
Insurance Expense	
General Liability Insurance	2,257.74
Total Insurance Expense	2,257.74
Legal & Professional Fees	
Legal Fees	1,550.00
Total Legal & Professional Fees	1,550.00
Membership Meeting Expense	
Copying & Supplies	121.17
Facility Rental	70.00
Postage	66.72
Total Membership Meeting Expense	257.89
Pool Annex	
Pool Maintenance	1,956.28
Total Pool Annex	1,956.28
Postage & Office Supplies	
Copying Fees	134.80
Office Supplies	166.61
Postage	114.20
Total Postage & Office Supplies	415.61
Utilities	
Electric	1,932.29
Telephone	538.31
Water	1,368.92
Total Utilities	3,839.52
Total Expense	20,514.32
Net Ordinary Income	17,912.49
Net Income	17,912.49