

Heritage Townhomes Homeowners' Association Profit & Loss

January through March 2011

Cash Basis

	Jan - Mar 11
Ordinary Income/Expense	
Income	
Homeowners Dues	29,648.33
Late Fees	10.00
Transfer Fees	35.00
Uncategorized Income	0.00
Total Income	29,693.33
Expense	
Banking Expense	0.00
Entrance Gates	
Gate Remotes	-140.00
Gate Repair	181.48
Total Entrance Gates	41.48
Exterior Maintenance	125.00
Grounds Maintenance	
Irrigation Repair	169.60
Turf Cutting	4,511.55
Total Grounds Maintenance	4,681.15
Legal & Professional Fees	
Legal Fees	1,425.00
Total Legal & Professional Fees	1,425.00
Membership Meeting Expense	
Copying & Supplies	121.17
Facility Rental	70.00
Postage	66.72
Total Membership Meeting Expense	257.89
Pool Annex	
Pool Maintenance	911.84
Total Pool Annex	911.84
Postage & Office Supplies	
Copying Fees	134.80
Office Supplies	166.61
Postage	114.20
Total Postage & Office Supplies	415.61
Utilities	
Electric	1,061.90
Telephone	361.16
Water	437.74
Total Utilities	1,860.80
Total Expense	9,718.77
Net Ordinary Income	19,974.56
Net Income	19,974.56