

Heritage Townhomes Homeowners' Association

Profit & Loss

January through September 2011

Cash Basis

	Jan - Sep 11
Ordinary Income/Expense	
Income	
Homeowners Dues	49,444.97
Interest Income	74.08
Late Fees	10.00
Transfer Fees	70.00
Uncategorized Income	-300.00
Total Income	49,299.05
Expense	
Banking Expense	0.10
Entrance Gates	
Gate Remotes	5.00
Gate Repair	921.69
Total Entrance Gates	926.69
Exterior Maintenance	125.00
Grounds Maintenance	
Irrigation Repair	1,388.70
Turf Cutting	12,588.52
Total Grounds Maintenance	13,977.22
Insurance Expense	
General Liability Insurance	2,249.74
Total Insurance Expense	2,249.74
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 Furniture & Equipment	630.52
Pool Maintenance	3,259.75
Total Pool Annex	3,890.27
Postage & Office Supplies	
Copying Fees	134.80
Office Supplies	166.61
Postage	114.20
Total Postage & Office Supplies	415.61
Street Maintenance	
Street Light Repairs	335.89
Total Street Maintenance	335.89
Utilities	
Electric	3,640.59
Telephone	721.04
Water	6,740.58
Total Utilities	11,102.21
Total Expense	34,830.62
Net Ordinary Income	14,468.43
Net Income	14,468.43