

Heritage Townhomes Home Owners Association
3530 Heritage Lane
College Station, Texas 77845

Profit and Loss Statement
For the period of January 1, 2010 to December 31, 2010

Income

Carry Over from 2009	\$1385.10
Dues	\$59,999.15
Transfer Fees	\$200.00
Gate Remotes	\$420.00
Late Fees	\$676.92
Fines	<u>\$0.00</u>

Total Income	\$62,681.17
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Expenses:

Utilities (City of College Station)	\$9,140.45
Lawn/Irrigatin Maintenance	\$18,510.56
Gate Maintenance	\$1,211.63
Pool Maintenance	\$3,838.53
General Maintenance	\$4,382.09
Fees, Postage, Supplies	\$331.98
Insurance	\$2,243.45
Attorney Fees	<u>\$625.00</u>

Total Expenses	\$41,372.50
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Transfer to Money Market Account	\$9,000.00
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Profit	<u>\$12,308.67</u> =====
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RESERVE FUNDS (MONEY MARKET ACCOUNT)

Balance January 1, 2010	\$14,982.97
Transfer from Checking Acct.	\$9,000.00
Interest Earned in 2010	<u>\$39.08</u>

Reserve Fund Balance	\$24,022.05
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