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03/08/11

Cash Basis

Eagleridge Estates Homeowners Association
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Collection Fee	400.00
Uncategorized Income	1,904.00
Assessment	
Special assessment	21,364.21
Assessment - Other	10,554.32
Total Assessment	31,918.53
Bad check charge	4.11
Interest	832.94
Late fee	2,607.84
Reimbursed expense	
Insurance	617.00
Reimbursed expense - Other	37.34
Total Reimbursed expense	654.34
Transfer fee	1,210.41
Write offs	-2,426.02
Total Income	37,106.15
Gross Profit	37,106.15
Expense	
Collection Expense	179.81
CSS - annual report	10.00
Insurance Expense	1,234.00
Landscaping and Groundskeeping	7,003.78
Lien Expense	6.00
Office Supplies	660.37
Operating Expense	160.00
Postage and Delivery	339.17
Professional Fees	
Accounting	175.00
Legal	20.00
Total Professional Fees	195.00
Property Management Fees	
Collection fee	637.19
Status fee letters/Transfer set	400.00
Property Management Fees - Other	7,800.00
Total Property Management Fees	8,837.19
Reconciliation Discrepancies	-0.30
Repairs and Maintenance	115.00
Utilities	
Back Flow	165.00
Electric	814.56

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	<u>Jan - Dec 10</u>
Water	10,967.60
Total Utilities	<u>11,947.16</u>
Total Expense	<u>30,687.18</u>
Net Ordinary Income	<u>6,418.97</u>
Net Income	<u><u>6,418.97</u></u>