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11/11/10

Accrual Basis

Somers Pointe Homeowners Association
Profit & Loss
January 1 through November 11, 2010

	<u>Jan 1 - Nov 11, 10</u>
Ordinary Income/Expense	
Income	
HOA Dues	36,910.00
Total Income	<u>36,910.00</u>
Expense	
Web site	349.74
HOA Maintenance	
Spray Common Area Trees	125.00
Watered New Common Area Trees	4,262.00
Pond Maintenance	1,450.00
Landscape Maintenance	17,719.33
Total HOA Maintenance	<u>23,556.33</u>
Bank Service Charges	71.71
Meeting Expense	360.66
Postage and Delivery	255.60
Printing and Reproduction	78.94
Repairs	
Irrigation Repairs	3,881.00
Total Repairs	<u>3,881.00</u>
Supplies for Common Area	
Community Watch Signs	252.82
Common Area Trees	2,800.00
Community Watch Sign Poles	625.29
Playground Swings	8,375.42
Supplies for Common Area - Other	53.04
Total Supplies for Common Area	<u>12,106.57</u>
Utilities	
Electric	2,316.75
Water	2,039.92
Total Utilities	<u>4,356.67</u>
Total Expense	<u>45,017.22</u>
Net Ordinary Income	<u>-8,107.22</u>
Net Income	<u><u>-8,107.22</u></u>