

7:51 PM
01/09/10
Cash Basis

FARMINGTON MEADOWS HOMEOWNERS ASSOCIATION
Profit & Loss
January through October 2009

	Jan - Oct 09
Ordinary Income/Expense	
Income	
Interest Income	145.12
Rental Income	
Clubhouse, Pool & Pavillion	135.00
Clubhouse & Pavillion	210.00
Pool & Pavillion	230.00
Total Rental Income	575.00
Membership Dues	45,156.07
Miscellaneous Income	1,388.71
Total Income	47,264.90
Expense	
Administration	
Bank Service Charges	93.14
Corporation Taxes	282.00
Dues and Subscriptions	71.70
Liability Insurance	2,127.09
Liens	60.00
Office Supplies	288.68
Printing and Reproduction	28.71
Postage and Delivery	276.20
Total Administration	3,227.52
Clubhouse/Pavillion	
Pest Control	388.00
Repairs & Maintenance	300.00
Supplies	124.29
Total Clubhouse/Pavillion	812.29
Grounds/Tennis Courts	
Landscaping	4,429.17
Maintenance	760.00
Total Grounds/Tennis Courts	5,189.17
Payroll	
Payroll Expenses	3,420.12
Payroll Administration	618.98
Payroll Taxes	753.05
Total Payroll	4,792.15
Pool	
Chemicals	360.26
Licenses and Permits	680.00
Pool Cards	231.82
Pool Servicing	5,179.88
Pool Supplies	942.28
Repairs and Maintenance	1,716.50
Total Pool	9,110.74
Utilities	
Gas and Electric	3,898.23
Telephone	586.25
Water	968.37
Total Utilities	5,452.85
Social	388.58
Loan Interest	1,601.75
Mortgage	9,117.89
Insurance	333.00

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	<u>Jan - Oct 09</u>
Uncategorized Expenses	53.00
Total Expense	<u>40,078.94</u>
Net Ordinary Income	7,185.96
Net Income	<u>7,185.96</u>