

7:50 PM  
01/09/10  
Cash Basis

FARMINGTON MEADOWS HOMEOWNERS ASSOCIATION  
**Profit & Loss**  
January through September 2009

	Jan - Sep 09
Ordinary Income/Expense	
Income	
Interest Income	142.95
Rental Income	
Clubhouse, Pool & Pavillion	135.00
Clubhouse & Pavillion	210.00
Pool & Pavillion	230.00
Total Rental Income	575.00
Membership Dues	36,777.86
Miscellaneous Income	1,272.71
Total Income	38,768.52
Expense	
Administration	
Bank Service Charges	93.14
Corporation Taxes	282.00
Dues and Subscriptions	35.85
Liability Insurance	2,127.09
Liens	60.00
Office Supplies	275.59
Printing and Reproduction	28.71
Postage and Delivery	276.20
Total Administration	3,178.58
Clubhouse/Pavillion	
Pest Control	388.00
Repairs & Maintenance	300.00
Supplies	50.13
Total Clubhouse/Pavillion	738.13
Grounds/Tennis Courts	
Landscaping	4,429.17
Total Grounds/Tennis Courts	4,429.17
Payroll	
Payroll Expenses	3,323.14
Payroll Administration	515.93
Payroll Taxes	733.32
Total Payroll	4,572.39
Pool	
Licenses and Permits	680.00
Pool Cards	231.82
Pool Servicing	4,694.88
Pool Supplies	942.28
Repairs and Maintenance	1,410.03
Total Pool	7,959.01
Utilities	
Gas and Electric	3,340.33
Telephone	521.00
Water	549.95
Total Utilities	4,411.28
Social	388.58
Loan Interest	1,601.75
Mortgage	8,236.51
Total Expense	35,515.40
Net Ordinary Income	3,253.12
Net Income	3,253.12