

8:32 AM  
05/14/10  
Cash Basis

**FARMINGTON MEADOWS HOMEOWNERS ASSOCIATION**  
**Profit & Loss**  
**January through April 2010**

	<u>Jan - Apr 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	41.42
Membership Dues	21,825.99
Miscellaneous Income	137.00
<b>Total Income</b>	<u>22,004.41</u>
<b>Expense</b>	
<b>Administration</b>	
Corporation Taxes	574.39
Postage and Delivery	141.51
<b>Total Administration</b>	<u>715.90</u>
<b>Clubhouse/Pavillion</b>	
Durables	79.16
Repairs & Maintenance	616.90
<b>Total Clubhouse/Pavillion</b>	<u>696.06</u>
<b>Grounds/Tennis Courts</b>	
Maintenance	1,737.88
<b>Total Grounds/Tennis Cou...</b>	<u>1,737.88</u>
<b>Payroll</b>	
Payroll Expenses	468.22
Payroll Administration	348.30
Payroll Taxes	95.33
<b>Total Payroll</b>	<u>911.85</u>
<b>Pool</b>	
Licenses and Permits	680.00
<b>Total Pool</b>	<u>680.00</u>
<b>Utilities</b>	
Gas and Electric	678.80
Water	606.68
<b>Total Utilities</b>	<u>1,285.48</u>
<b>Insurance</b>	<u>666.00</u>
<b>Total Expense</b>	<u>6,693.17</u>
<b>Net Ordinary Income</b>	<u>15,311.24</u>
<b>Net Income</b>	<u><u>15,311.24</u></u>