

11:04 AM

09/10/10

Cash Basis

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

	<u>Jan - Aug 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	47.78
<b>Rental Income</b>	
Clubhouse, Pool & Pavilli...	395.00
Clubhouse & Pavillion	270.00
Pool & Pavillion	30.00
Grille	10.00
<b>Total Rental Income</b>	<u>705.00</u>
Membership Dues	24,362.99
Miscellaneous Income	456.00
<b>Total Income</b>	<u>25,571.77</u>
<b>Gross Profit</b>	25,571.77
<b>Expense</b>	
Reconciliation Discrepancies	0.00
<b>Administration</b>	
Web SiteAdministration	71.70
Bank Service Charges	9.90
Corporation Taxes	574.39
Office Supplies	166.42
Postage and Delivery	298.63
Software	487.60
<b>Total Administration</b>	<u>1,608.64</u>
<b>Clubhouse/Pavillion</b>	
Pest Control	319.00
Durables	346.72
Repairs & Maintenance	6,682.74
Supplies	14.85
<b>Total Clubhouse/Pavillion</b>	<u>7,363.31</u>
<b>Grounds/Tennis Courts</b>	
Landscaping	300.00
Maintenance	3,746.82
<b>Total Grounds/Tennis Courts</b>	<u>4,046.82</u>
<b>Payroll</b>	
Payroll Expenses	3,239.63
Payroll Administration	908.88
Payroll Taxes	664.42
<b>Total Payroll</b>	<u>4,812.93</u>

11:04 AM  
09/10/10  
Cash Basis

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

	<u>Jan - Aug 10</u>
<b>Pool</b>	
Chemicals	1,039.53
Licenses and Permits	680.00
Pool Servicing	1,839.18
Pool Supplies	210.12
Pool Durables	271.15
Repairs and Maintenance	1,871.45
<b>Total Pool</b>	<u>5,911.43</u>
<b>Utilities</b>	
Trash Removal	24.00
Gas and Electric	2,120.78
Telephone	332.68
Water	1,099.04
<b>Total Utilities</b>	<u>3,576.50</u>
<b>Social</b>	198.95
<b>Loan Interest</b>	860.23
<b>Insurance</b>	1,376.22
<b>Total Expense</b>	<u>29,755.03</u>
<b>Net Ordinary Income</b>	<u>-4,183.26</u>
<b>Net Income</b>	<u><u>-4,183.26</u></u>