

FARMINGTON MEADOWS HOMEOWNERS ASSOCIATION
Profit & Loss
 January through August 2011

	Jan - Aug 11
Ordinary Income/Expense	
Income	
Interest Income	592.76
Rental Income	
Clubhouse, Pool & Pavillion	405.00
Clubhouse & Pavillion	570.00
Pool & Pavillion	30.00
Total Rental Income	1,005.00
Membership Dues	27,411.33
Miscellaneous Income	1,302.85
Uncategorized Income	160.96
Total Income	30,472.90
Gross Profit	30,472.90
Expense	
Reconciliation Discrepancies	1,329.58
Administration	
Web Site Administration	71.70
Corporation Taxes	213.00
Liens	184.00
Office Supplies	79.31
Printing and Reproduction	301.80
Postage and Delivery	349.96
Total Administration	1,199.77
Clubhouse/Pavillion	
Capital Improvement - Clubhouse	-400.00
Pest Control	250.00
Durables	545.17
Repairs & Maintenance	2,234.87
Supplies	171.18
Total Clubhouse/Pavillion	2,801.22
Grounds/Tennis Courts	
Repairs & Maintenance - Tennis	20.00
Landscaping	25.62
Maintenance	3,896.55
Supplies	234.40
Total Grounds/Tennis Courts	4,176.57
Payroll	
Payroll Expenses	4,591.52
Payroll Administration	444.46
Payroll Taxes	1,133.41
Total Payroll	6,169.39
Pool	
Capital Improvements - Pool	-400.00
Chemicals	1,252.85
Licenses and Permits	680.00
Pool Durables	604.76
Repairs and Maintenance	8,703.40
Total Pool	10,841.01
Utilities	
Trash Removal	25.92
Gas and Electric	2,234.38
Telephone	439.35
Water	685.69
Total Utilities	3,385.34

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Cash Basis

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Social	340.88
Loan Interest	753.05
Mortgage	6,297.99
Insurance	1,788.21
Total Expense	<u>39,083.01</u>
Net Ordinary Income	<u>-8,610.11</u>
Net Income	<u><u>-8,610.11</u></u>