

11:13 AM
12/08/11
Cash Basis

FARMINGTON MEADOWS HOMEOWNERS ASSOCIATION
Profit & Loss
November 2011

	<u>Nov 11</u>
Ordinary Income/Expense	
Income	
Membership Dues	2,637.00
Miscellaneous Income	187.00
Total Income	<u>2,824.00</u>
Gross Profit	2,824.00
Expense	
Administration	
Liens	28.00
Total Administration	28.00
Clubhouse/Pavillion	
Capital Improvement - Clubhouse	-50.00
Repairs & Maintenance	44.96
Total Clubhouse/Pavillion	-5.04
Grounds/Tennis Courts	
Maintenance	380.00
Total Grounds/Tennis Courts	380.00
Insurance	359.33
Loan Interest	68.22
Payroll	
Payroll Administration	11.50
Total Payroll	11.50
Pool	
Capital Improvements - Pool	-50.00
Total Pool	-50.00
Utilities	
Gas and Electric	138.60
Water	62.24
Total Utilities	<u>200.84</u>
Total Expense	<u>992.85</u>
Net Ordinary Income	<u>1,831.15</u>
Net Income	<u><u>1,831.15</u></u>