

5:30 AM

FARMINGTON MEADOWS HOMEOWNERS ASSOCIATION**Profit & Loss**

January through September 2011

10/06/11

Cash Basis

	<u>Jan - Sep 11</u>
Ordinary Income/Expense	
Income	
Interest Income	597.46
Rental Income	
Clubhouse, Pool & Pavillion	675.00
Clubhouse & Pavillion	660.00
Pool & Pavillion	30.00
Total Rental Income	<u>1,365.00</u>
Membership Dues	40,926.37
Miscellaneous Income	1,365.85
Uncategorized Income	160.96
Total Income	<u>44,415.64</u>
Gross Profit	44,415.64
Expense	
Reconciliation Discrepancies	1,998.69
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
Software	244.64
Total Administration	<u>1,444.41</u>
Clubhouse/Pavillion	
Capital Improvement - Clubhouse	-450.00
Pest Control	250.00
Durables	545.17
Repairs & Maintenance	2,323.87
Supplies	171.18
Total Clubhouse/Pavillion	<u>2,840.22</u>
Grounds/Tennis Courts	
Repairs & Maintenance - Tennis	20.00
Landscaping	25.62
Maintenance	3,896.55
Supplies	234.40
Total Grounds/Tennis Courts	<u>4,176.57</u>
Payroll	
Payroll Expenses	4,841.57
Payroll Administration	643.88
Payroll Taxes	1,182.93
Total Payroll	<u>6,668.38</u>
Pool	
Capital Improvements - Pool	-450.00
Chemicals	1,405.78
Licenses and Permits	680.00
Pool Durables	604.76
Repairs and Maintenance	9,195.90
Total Pool	<u>11,436.44</u>
Utilities	
Trash Removal	25.92
Gas and Electric	2,234.38
Telephone	439.35
Water	942.35
Total Utilities	<u>3,642.00</u>

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	<u>Jan - Sep 11</u>
Social	340.88
Loan Interest	829.88
Mortgage	7,102.46
Insurance	2,147.54
Total Expense	<u>42,627.47</u>
Net Ordinary Income	<u>1,788.17</u>
Net Income	<u><u>1,788.17</u></u>