

Country Trace Homeowners Association

Profit & Loss

January through December 2010

	<u>Jan - Dec 10</u>
Income	
Homeowners Fees	30,161.35
Interest Earned	53.51
Transfer Fees	550.00
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Total Income	30,764.86
Expense	
Accounting	4,800.00
Bank Service Charges	42.00
Electricity	3,388.59
Insurance	1,764.00
Landscaping	9,290.00
Newsletter Expenses	624.93
Office & Administration	414.18
Printing & Postage	546.00
Repairs & Maintenance	3,652.16
Taxes	10.00
VOIDED CHECKS	0.00
Water	1,728.09
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Total Expense	26,259.95
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Net Income	<u>4,504.91</u>