

Country Trace Homeowners Association

Profit & Loss

January through December 2011

	<u>Jan - Dec 11</u>
Income	
Homeowners Fees	31,743.00
Interest Earned	74.24
Transfer Fees	600.00
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Total Income	32,417.24
Expense	
Accounting	4,800.00
Bank Service Charges	42.00
Electricity	3,513.64
Insurance	1,787.00
Landscaping	10,993.75
Legal	150.00
Newsletter Expenses	563.40
Office & Administration	477.55
Printing & Postage	475.84
Repairs & Maintenance	3,106.82
Taxes	35.00
Water	2,642.66
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Total Expense	28,587.66
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Net Income	<u><u>3,829.58</u></u>