

Country Trace Homeowners Association

**Profit & Loss**

January through December 2012

	<u>Jan - Dec 12</u>
<b>Income</b>	
Homeowners Fees	30,298.42
Interest Earned	8.75
Transfer Fees	350.00
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<b>Total Income</b>	30,657.17
<b>Expense</b>	
Accounting	4,800.00
Bank Service Charges	60.00
Electricity	3,259.43
Insurance	986.00
Landscaping	13,975.88
Legal	6.20
Office & Administration	592.21
Printing & Postage	466.40
Repairs & Maintenance	1,389.62
Taxes	60.00
Water	3,722.43
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<b>Total Expense</b>	29,318.17
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<b>Net Income</b>	<b><u>1,339.00</u></b>