

Homeowners Association of Woodland Waters, Inc. Income Statement

January through December 2010

Jan - Dec 10

Ordinary Income/Expense

Income

Annual Assessment Income (Membership Dues)	60,558.86
Bank Interest Income	300.34
Nonconstruct Assessment Income	48,765.30
Other Income (Advertising Income)	135.31

Total Income 109,759.81

Expense

Attorney Fees (Legal Fees)	9,530.95
Bank Charges	37.40
Beautification/Misc	1,917.58
DRA/Extra Lot Mowing	1,000.00
Electric	8,162.94
Fertilizer Contractor	1,825.00
Front Entrance	4,039.56
Insurance Premium (Insurance - nonemployee)	3,298.43
Irrigation Repairs	510.23
Landscaping	76.00
Lawn Maintenance	17,000.00
Meeting Costs (Rent for room at church for Board meetings)	901.67
Office Supplies and Materials (Supplies and Materials)	1,505.51
Other Miscellaneous Expenses (Other Miscellaneous Expenses)	1,521.92
Postage and Delivery (Postage and Delivery)	1,092.57
Printing and Reproduction (Printing and Reproduction)	896.17
Special Purchases	7,059.85
Spring Fling	2,683.39
Storage (rent for storage space)	626.28
Taxes, Federal	164.00
Taxes, Real Estate	910.80
Telephone (Telephone)	451.68
Tree Removal/Shrub Trimming	650.00
Website	548.99
Weed Control	3,917.00

Total Expense 70,327.92

Net Income

39,431.89