

Homeowners Association of Woodland Waters, Inc.
Profit & Loss
 January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Annual Assess Interest Income	0.00
Annual Assessment Income (Membership Dues)	53,699.87
Bank Interest Income	648.35
Nonconstruct Fees Income	13,000.00
Other Income (Advertising Income)	195.00
Total Income	67,543.22
Expense	
Accountant Fees	100.00
Attorney Fees (Legal Fees)	
Law Office of James R. DeFurio	1,811.66
Law Offices of Jeffrey Zwirn PA	4,990.20
Total Attorney Fees (Legal Fees)	6,801.86
Bank Charges	13.00
Beautification/Misc	1,004.57
DRA/Extra Lot Mowing	350.00
Electric	7,803.95
Equipment Repairs	425.42
Fertilizer Contractor	2,075.00
Front Entrance	3,111.98
Insurance Premium (Insurance - nonemployee)	3,210.60
Irrigation Repairs	617.30
Landscaping	150.00
Lawn Maintenance	17,000.00
Meeting Costs (Rent for room at church for Board meetings)	325.00
Office Supplies and Materials (Supplies and Materials)	1,452.50
Other Miscellaneous Expenses (Other Miscellaneous Expenses)	900.20
Park Area/Boat Ramp	70.11
Postage and Delivery (Postage and Delivery)	774.44
Printing and Reproduction (Printing and Reproduction)	1,066.00
Storage (rent for storage space)	626.28
Taxes, Federal	261.00
Taxes, Real Estate	923.55
Telephone (Telephone)	451.68
Tree Removal/Shrub Trimming	1,505.00
Website	499.00
Total Expense	51,518.44
Net Ordinary Income	16,024.78

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	<u>Jan - Dec 09</u>
Other Income/Expense	
Other Expense	
Accr Int Ann Assess Write Off	10.73
Total Other Expense	<u>10.73</u>
Net Other Income	<u>-10.73</u>
Net Income	<u><u>16,014.05</u></u>