

Homeowners Association of Woodland Waters, Inc.

Profit & Loss

January through December 2009

Jan - Dec 09

Ordinary Income/Expense

Income

Annual Assessment Income (Membership Dues)	53,689.15
Bank Interest Income	648.35
Nonconstruct Assessment Income	13,000.00
Other Income (Advertising Income)	195.00

Total Income 67,532.50

Expense

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 16,014.06

Other Income/Expense

Accr Int Ann Assess Write Off 2.15

Net Other Income -2.15

Net Income 16,011.91