

Ventana Homeowners Association
Profit & Loss
January through December 2011
Jan - Dec 11

Ordinary Income/Expense

Income

Builder Assessment	4,770.00
Design review fee	200.00
49901 · Reimbursed expenses	6,044.00
49903 · Working Capital	450.00
49904 · Annual assessment	11,733.98
49905 · Interest	768.99
49906 · Late fee	975.00
49908 · Trash service	6,332.35
49909 · Other Income -	
49907 · Transfer fee	250.00
Total 49909 · Other Income -	<u>250.00</u>

Total Income 31,524.32

Gross Profit 31,524.32

Expense

49910 · Operating Expense	243.65
60900 · Bad Debt	8,352.11
61000 · Bank Fees	70.00
62000 · Collection Expense	66.00
63300 · Insurance Expense	999.00
63400 · Interest Expense	3.01
63700 · Landscaping and Groundskeeping	9,371.94
64000 · Meeting Expense	50.00
64900 · Office Supplies	621.72
66500 · Postage and Delivery	338.60
66700 · Professional Fees	
66701 · Accounting	535.00
Total 66700 · Professional Fees	<u>535.00</u>

66800 · Property Management Fees

66802 · Second Billings	136.00
66804 · Paralegal	250.00
66800 · Property Management Fees - Other	7,200.00

Total 66800 · Property Management Fees 7,586.00

68500 · Trash Removal 7,107.62

68600 · Utilities

68601 · Electric	1,782.77
68602 · Water	837.87

Total 68600 · Utilities 2,620.64

75000 · Website 190.00

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Total Expense	<u>38,155.29</u>
Net Ordinary Income	-6,630.97
Other Income/Expense	
Other Income	
49930 - Other Income	<u>8.76</u>
Total Other Income	<u>8.76</u>
Net Other Income	<u>8.76</u>
Net Income	<u><u>-6,622.21</u></u>