

Sunset Ridge @ Evergreen HOA
Profit & Loss
 January - May, 2007

	Total
Income	
Architectural Fees	250.00
Late Fees	51.85
Membership Dues	8,195.17
PM Assessments	1,669.00
Total Income	\$10,166.02
Expenses	
Administrative	
PM Fees	2,366.00
PO Box	28.00
Postage and Delivery	9.28
Room Rental	50.00
Website	199.00
Total Administrative	2,652.28
Income Taxes	
Federal Income Tax	109.00
State Income Tax	31.00
Total Income Taxes	140.00
Insurance	
D&O Insurance	714.82
Liability Insurance	1,707.00
Total Insurance	2,421.82
Repairs & Maintenance	
Plowing Expense	19,161.50
Road Maintenance	75.97
Total Repairs & Maintenance	19,237.47
Total Expenses	\$24,451.57
Net Operating Income	\$ (14,285.55)
Other Income	
Interest Income	
Interest income-Reserve	228.76
Total Interest Income	228.76
Total Other Income	\$228.76
Net Other Income	\$228.76
Net Income	\$ (14,056.79)

Sunday, Jun 10, 2007 11:14:35 AM GMT-6 - Cash Basis