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02/16/10  
Cash Basis

**Country Place Homeowners' Association**  
**Profit & Loss**  
January through December 2009

	<u>Jan - Dec 09</u>
<b>Income</b>	
HOA Dues	25,454.07
Late Charges	50.00
<b>Total Income</b>	<u>25,504.07</u>
<b>Expense</b>	
Reconciliation Discrepancies	0.00
Web Development and Hosting	599.87
Filing Fees	19.00
<b>Lawn Maintenance</b>	
Monthly Maintenance	10,545.31
Tree and Debris Maintenance	275.00
<b>Total Lawn Maintenance</b>	<u>10,820.31</u>
Meeting Expenses	148.75
<b>Office Supplies</b>	
HOA Checks	96.38
HOA Yard Signs	102.30
<b>Total Office Supplies</b>	<u>198.68</u>
Postage and Printing	663.07
<b>Professional Fees</b>	
Legal	836.67
<b>Total Professional Fees</b>	<u>836.67</u>
<b>Repairs</b>	
Entry Landscape Repair	125.00
Fence Repair	85.00
Irrigation Repairs	1,082.00
<b>Total Repairs</b>	<u>1,292.00</u>
Taxes	62.40
<b>Utilities</b>	
Electric	1,582.50
Water	1,329.62
<b>Total Utilities</b>	<u>2,912.12</u>
<b>Total Expense</b>	<u>17,552.87</u>
<b>Net Income</b>	<u><u>7,951.20</u></u>