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02/16/09

Cash Basis

**Country Place Homeowners' Association**  
**Profit & Loss**  
**January through December 2008**

	<u>Jan - Dec 08</u>
<b>Income</b>	
HOA Dues	26,466.00
Late Charges	315.63
<b>Total Income</b>	<u>26,781.63</u>
<b>Expense</b>	
<b>Filing Fees</b>	
Lien Filing Fees	13.00
Filing Fees - Other	19.00
<b>Total Filing Fees</b>	<u>32.00</u>
Lawn Maintenance	13,545.08
Meeting Expenses	100.00
Office Supplies	8.06
Postage and Printing	807.11
<b>Repairs</b>	
Fence Repair	65.00
Playground Repairs	36.55
Repairs - Other	2,477.00
<b>Total Repairs</b>	<u>2,578.55</u>
Taxes	47.87
<b>Utilities</b>	
Electric	1,990.44
Water	2,613.48
<b>Total Utilities</b>	<u>4,603.92</u>
<b>Total Expense</b>	<u>21,722.59</u>
<b>Net Income</b>	<u><u>5,059.04</u></u>