

2011 Financials Final

EXPENSES	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Bank Fees/checks		1.95			10.09								12.04
SOS Filings													-
PO Box Rent						70.00							70.00
Postage				161.98	96.48					70.40			328.86
Printing/Copying										29.21			29.21
Meeting Expense											100.00		100.00
Office Supplies/keys						10.72							10.72
Attorney Payments										750.00			750.00
Insurance Expense	506.50	1,613.00	437.50	566.40	566.40	566.40	566.40	566.40					5,389.00
Website					369.05								369.05
Signage/Flags									28.88				28.88
Pool Furniture													-
Yard of MO					25.00	25.00	25.00						75.00
Office Equipment	827.10	205.65											1,032.75
Mowing	587.00		1,174.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00	7,261.00
Sprinkler Repair					169.33				361.00	205.54			735.87
Plants=Common areas			800.00		121.38					931.92		700.00	2,553.30
Christmas Decorations										424.17		264.88	689.05
Building Repairs													-
Pool Maintenance	267.43	247.73	270.43	300.38	797.68	931.18	1,136.48	1,033.23	1,004.78	389.18	340.05	280.53	6,999.08
Pool Repairs	350.00	162.38	180.00	900.00	418.50	1,300.00	75.00		32.75	288.74			3,707.37
Electrical/Plumbing Repairs												75.36	75.36
Restroom Cleaning/Supp					19.09	35.57							54.66
Inspection					150.00								150.00
Mowing recoopable						40.00							40.00
Pool Phone									205.53				205.53
Phone Expense	36.36	36.36	36.36	36.32	48.21	35.66	36.30	36.30	36.30	36.35	36.35	36.35	447.22
Electricity	813.72	827.40	796.28	663.85	926.84	941.77	811.81	903.28	906.72	868.30	859.00	967.73	10,286.70
Water	102.23	503.34	111.14	499.80	404.06	1,171.71	1,398.39	1,097.13	605.97	386.90	312.74	267.85	6,861.26
Total Expenses	3,490.34	3,597.81	3,805.71	3,678.73	4,672.11	5,678.01	4,599.38	4,186.34	3,731.93	4,930.71	2,198.14	3,692.70	48,261.91
													48,261.91
Income	8,775.13	20,050.71	9,775.00	5,244.47	3,036.18	1,273.90	400.00	465.00	470.96	1,895.13	550.00	1,220.13	53,156.61
													4,894.70

Balance as of Jan 1, 2011 17,623.55
 Year to date Income 53,156.61
 Less YTD Expenses 48,261.91
 Income Balance 22,518.25 Bank Balance as of Dec. 31, 2011 22,518.25