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01/07/10

Cash Basis

Marcus Pointe Homeowners Association
Profit & Loss YTD Comparison
December 2009

	<u>Dec 09</u>	<u>Jan - Dec 09</u>
Ordinary Income/Expense		
Income		
Architectural Review Fee	0.00	250.00
Assessments	470.00	122,193.43
Interest Income	0.00	215.41
Interest Late Dues	107.01	2,423.68
Late Fees	0.00	126.53
Returned Check Charge	0.00	30.00
Website Ad Fees	0.00	250.00
Total Income	<u>577.01</u>	<u>125,489.05</u>
Gross Profit	577.01	125,489.05
Expense		
Annual Report	0.00	62.00
Bad Debt	0.00	364.82
Bank Fees	0.00	3.00
CD Interest	0.00	-229.43
Improvements	0.00	3,574.73
Income Taxes	0.00	330.00
Insurance		
Assessment Fee Gen. Liability	0.00	905.35
Directors/Officers	0.00	1,225.00
General Liability	0.00	1,008.00
Total Insurance	0.00	3,138.35
Landscaping		
Annuals	0.00	172.80
Clean up	0.00	160.00
Lawn Care	0.00	20,173.63
Overgrown Lawn	120.00	390.00
Pinestraw/mulch	0.00	1,040.00
Powerline	0.00	100.00
Landscaping - Other	1,775.00	1,775.00
Total Landscaping	1,895.00	23,811.43
Legal Fees	570.86	1,448.44
Maintenance		
Electrical	0.00	157.00
entrance lights	0.00	130.71
Irrigation System	0.00	14,329.00
Signs	0.00	173.30
Trees	1,300.00	1,300.00
Total Maintenance	1,300.00	16,090.01

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Management Fees		
Meeting Fee	0.00	175.00
Management Fees - Other	775.00	9,300.00
Total Management Fees	775.00	9,475.00
Picnic/Miscellaneous	0.00	50.00
Postage & Delivery	-6.25	2,065.88
Printing & Reproduction	59.00	1,550.67
Reserve Transfer-001	0.00	-40,000.00
Reserve Transfer-002	0.00	40,000.00
Return Check Charge	0.00	30.00
Security	0.00	11,164.75
Supplies		
Checks	0.00	170.15
Sign Post	0.00	42.20
Total Supplies	0.00	212.35
Taxes		
IRS	43.31	1,638.31
Total Taxes	43.31	1,638.31
Utilities		
Electricity	1,648.42	18,216.27
Water	65.93	786.00
Total Utilities	1,714.35	19,002.27
Web site	0.00	280.00
Total Expense	6,351.27	94,062.58
Net Ordinary Income	-5,774.26	31,426.47
Net Income	<u>-5,774.26</u>	<u>31,426.47</u>