

The Landings at Podtburg Village Home Owners Assoc.
Profit & Loss
 January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
Interest Earned - Deposit Accts	251.89
Miscellaneous Inc	175.00
Property Management Fees	40,476.14
Total Income	40,903.03
Expense	
Bad Debt	1,125.00
Bank Service Charges	10.00
Filing Fees	10.00
Insurance	
Board of Directors	951.00
Liability Insurance-Property	680.00
Total Insurance	1,631.00
Lawn Maintenance	
Fertilization & Grass Seeding	4,500.00
Mowing & Other	11,653.62
Snow Removal	175.00
Sprinkler Repairs	
Sprinkler Repair Materials	370.91
Sprinkler Repairs Labor	1,740.00
Total Sprinkler Repairs	2,110.91
Total Lawn Maintenance	18,439.53
Miscellaneous	0.00
Postage and Delivery	
Post Office Box Rental	26.00
Postage and Delivery - Other	86.53
Total Postage and Delivery	112.53
Professional Fees	
Accounting	700.00
Consulting	400.00
Legal Fees	506.00
Total Professional Fees	1,606.00
Taxes	
Federal	143.33
Property	69.28
Total Taxes	212.61
Telephone	154.61
Utilities	
Gas and Electric	306.60
Water	5,546.10
Total Utilities	5,852.70
Total Expense	29,153.98
Net Ordinary Income	11,749.05
Net Income	11,749.05