

The Landings at Podtburg Village Home Owners Assoc.
Profit & Loss
January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Interest Earned - Deposit Accts	116.43
Property Management Fees	39,575.00
Total Income	39,691.43
Expense	
Bank Service Charges	11.79
Filing Fees	10.00
Insurance	
Board of Directors	951.00
Liability Insurance-Property	648.00
Total Insurance	1,599.00
Lawn Maintenance	
Fertilization & Grass Seeding	3,147.27
Mowing & Other	13,497.84
Snow Removal	610.00
Sprinkler Repairs	
Sprinkler Repair Materials	481.38
Sprinkler Repairs Labor	880.00
Total Sprinkler Repairs	1,361.38
Total Lawn Maintenance	18,616.49
Miscellaneous	50.00
Postage and Delivery	
Post Office Box Rental	28.00
Postage and Delivery - Other	197.39
Total Postage and Delivery	225.39
Professional Fees	
Accounting	2,400.00
Consulting	100.00
Legal Fees	79.00
Total Professional Fees	2,579.00
Property Maintenance Expense	2,160.19
Supplies	
Office	88.31
Total Supplies	88.31
Taxes	
Federal	455.42
Property	68.36
Total Taxes	523.78
Telephone	142.55
Utilities	
Gas and Electric	401.29
Water	8,750.50
Total Utilities	9,151.79
Total Expense	35,158.29
Net Ordinary Income	4,533.14
Other Income/Expense	
Other Expense	
Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	4,533.14