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Accrual Basis

Hellgate Meadows Residential Neighborhood Association, Inc.

Profit & Loss

January through December 2009

| | <u>Jan - Dec 09</u> |
|-----------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Association Fees | 18,901.01 |
| 4100 · Transfer Fees | 875.00 |
| Total Income | <u>19,776.01</u> |
| Expense | |
| 6120 · Bank Service Charges | 85.83 |
| 6160 · Electric - Well Pump | 2,381.58 |
| 6161 · Electric - Street Lighting | 160.16 |
| 6180 · Insurance - Liability | 1,492.00 |
| 6200 · Interest Expense | 375.08 |
| 6211 · Landscape - Irrigation | 1,738.24 |
| 6212 · Landscape - Blvd Mowing | 5,980.00 |
| 6213 · Landscape Repairs | 2,809.84 |
| 6239 · Mail House Maintenance | 69.21 |
| 6247 · Office Expense | 82.13 |
| 6270 · Professional Fees | 5,508.26 |
| 6300 · Repairs and Maintenance | 95.00 |
| Total Expense | <u>20,777.33</u> |
| Net Ordinary Income | <u>-1,001.32</u> |
| Net Income | <u><u>-1,001.32</u></u> |