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Accrual Basis

Hellgate Meadows Residential Neighborhood Association, Inc.
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
4000 · Association Fees	23,400.75
4100 · Transfer Fees	875.00
Total Income	<u>24,275.75</u>
Gross Profit	24,275.75
Expense	
6120 · Bank Service Charges	33.79
6160 · Electric - Well Pump	2,381.86
6161 · Electric - Street Lighting	467.97
6180 · Insurance - Liability	-1,155.00
6205 · Internet	131.10
6210 · Landscape - Fertilization	980.00
6211 · Landscape - Irrigation	3,252.00
6212 · Landscape - Blvd Mowing	7,280.00
6213 · Landscape Repairs	1,448.00
6230 · Licenses and Permits	15.00
6247 · Office Expense	0.00
6270 · Professional Fees	
6270-1 · Accounting	2,386.81
6270-2 · Legal	2,131.00
Total 6270 · Professional Fees	<u>4,517.81</u>
6300 · Repairs and Maintenance	31.68
Total Expense	<u>19,384.21</u>
Net Ordinary Income	<u>4,891.54</u>
Net Income	<u><u>4,891.54</u></u>