

9:11 AM
04/04/11
Accrual Basis

Shock Hill Property Owners' Association
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Annual Assessment	39,000.00
misc. income	227.38
Street Sweeping Revenue	500.00
transfer fee	200.00
Total Income	<u>39,927.38</u>
Expense	
HOA Expenses	
Accounting and Legal	180.00
common area maintenance	7,320.52
Insurance	1,056.00
Management Fee Expense	9,460.00
miscellaneous	402.76
pine beetle	11,815.00
postage	530.14
Taxes - Property	315.04
Utilities	825.65
website	705.00
Total HOA Expenses	<u>32,610.11</u>
Total Expense	<u>32,610.11</u>
Net Income	<u><u>7,317.27</u></u>