

2:35 PM  
06/16/08  
Cash Basis

**Paradise Pines Townhomes Association**  
**Income and Expense**  
January through December 2005

	<u>Jan - Dec 05</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Paradise Pines Income</b>	
Dues Income	74,152.50
Park State Interest (Bank Interest)	136.50
<b>Total Paradise Pines Income</b>	<u>74,289.00</u>
<b>PPTA Other Inflow to Checking</b>	
Transfer From CD	15,003.06
<b>Total PPTA Other Inflow to Checking</b>	<u>15,003.06</u>
<b>Total Income</b>	89,292.06
<b>Expense</b>	
Deposit to CD	10,000.00
<b>PPTA Association Expenses (Association Paid Expenses)</b>	
Bank Fee	96.55
Chimney Cleaning	1,398.00
Chimney repair	65.00
Gutters	1,080.00
<b>Homeowners Insurance</b>	
Fidelity and Bond	494.00
Homeowners Insurance - Other	10,569.00
<b>Total Homeowners Insurance</b>	<u>11,063.00</u>
Legal	81.00
Maintenance	6,873.64
<b>Office/Mailings (Copies,Office,Postage)</b>	
Meetings	65.00
Office/Mailings (Copies,Office,Postage) - Other	234.65
<b>Total Office/Mailings (Copies,Office,Postage)</b>	<u>299.65</u>
P.O. Box Fee	36.00
Paving	3,902.00
Property Management Fee	8,040.00
Snowplowing	1,650.00
Staining	23,200.00
Trash	6,510.14
<b>Total PPTA Association Expenses (Association Paid Expenses)</b>	<u>64,294.98</u>
<b>Total Expense</b>	<u>74,294.98</u>
<b>Net Ordinary Income</b>	<u>14,997.08</u>
<b>Net Income</b>	<u><u>14,997.08</u></u>