

1:00 PM
06/16/08
Cash Basis

Paradise Pines Townhomes Association
Income and Expense
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
Paradise Pines Income	
Dues Income	78,472.00
Park State Interest (Bank Interest)	205.30
Total Paradise Pines Income	<u>78,677.30</u>
Total Income	78,677.30
Expense	
PPTA Association Expenses (Association Paid Expenses)	
Bank Fee	119.45
Chimney Cleaning	970.00
Government (Biennial report)	10.00
Gutters	1,375.00
Homeowners Insurance	
Business Owners Policy	8,330.00
Directors and Officers	402.00
Fidelity and Bond	494.00
Umbrella	372.00
Total Homeowners Insurance	<u>9,598.00</u>
Legal	1,446.00
Maintenance	
Mowing	1,328.29
Maintenance - Other	32,881.09
Total Maintenance	<u>34,209.38</u>
Office/Mailings (Copies,Office,Postage)	
Webpage	293.50
Office/Mailings (Copies,Office,Postage) - Other	352.88
Total Office/Mailings (Copies,Office,Postage)	<u>646.38</u>
Paving	1,912.00
Property Management Fee	8,040.00
Roofing	350.00
Safe Deposit Box	30.00
Snowplowing	2,875.68
Staining	24,730.80
Trash	5,525.58
Total PPTA Association Expenses (Association Paid Expenses)	<u>91,838.27</u>
Total Expense	<u>91,838.27</u>
Net Ordinary Income	<u>-13,160.97</u>
Net Income	<u><u>-13,160.97</u></u>