

Paradise Pines Townhomes Association
Profit & Loss
 January 1 through August 4, 2008

	Jan 1 - Aug 4, 08
Ordinary Income/Expense	
Income	
Paradise Pines Income	
Dues Income	55,909.20
Park State Interest (Bank Interest)	37.16
Total Paradise Pines Income	55,946.36
PPTA Other Inflow to Checking	
Transfer From CD	26,748.32
Total PPTA Other Inflow to Checking	26,748.32
Total Income	82,694.68
Expense	
PPTA Association Expenses (Association Paid Expenses)	
Bank Fee	3.00
Chimney Cleaning	1,530.00
Gutters	1,137.00
Homeowners Insurance	
Business Owners Policy	7,707.00
Directors and Officers	493.00
Umbrella	400.00
Total Homeowners Insurance	8,600.00
Legal	3,643.41
Maintenance	
Labor	13,963.00
Material	6,980.38
Mowing	800.00
Trash Disposal	57.78
Maintenance - Other	1,927.55
Total Maintenance	23,728.71
Office/Mailings (Copies,Office,Postage)	
Accountant	31.00
Webpage	114.00
Office/Mailings (Copies,Office,Postage) - Other	253.56
Total Office/Mailings (Copies,Office,Postage)	398.56
Property Management Fee	5,600.00
Roofing	390.00
Snowplowing	370.00
Staining	28,333.00
Trash	3,505.46
Error c - Error Correction	79.20
Total PPTA Association Expenses (Association Paid Expenses)	77,318.34
To Balance	-421.06
Total Expense	76,897.28
Net Ordinary Income	5,797.40
Net Income	5,797.40