

**Paradise Pines Townhomes Association**  
**Income and Expense**  
 January through December 2008

	Jan - Dec 08
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Paradise Pines Income</b>	
Dues Income	87,096.20
Park State Interest (Bank Interest)	58.93
<b>Total Paradise Pines Income</b>	87,155.13
<b>PPTA Other Inflow to Checking</b>	
Transfer From CD	26,748.32
<b>Total PPTA Other Inflow to Checking</b>	26,748.32
<b>Total Income</b>	113,903.45
<b>Expense</b>	
<b>PPTA Association Expenses (Association Paid Expenses)</b>	
Bank Fee	17.65
Chimney Cleaning	1,530.00
Gutters	1,137.00
<b>Homeowners Insurance</b>	
Business Owners Policy	7,707.00
Directors and Officers	493.00
Fidelity and Bond	329.00
Umbrella	400.00
<b>Total Homeowners Insurance</b>	8,929.00
<b>Legal</b>	4,226.10
<b>Maintenance</b>	
Labor	20,953.00
Material	7,970.16
Mowing	800.00
Trash Disposal	57.78
Maintenance - Other	1,927.55
<b>Total Maintenance</b>	31,708.49
<b>Office/Mailings (Copies,Office,Postage)</b>	
Accountant	31.00
Meetings	25.00
Webpage	147.00
Office/Mailings (Copies,Office,Postage) - Other	461.01
<b>Total Office/Mailings (Copies,Office,Postage)</b>	664.01
<b>Paving</b>	6,283.23
<b>Property Management Fee</b>	8,400.00
<b>Roofing</b>	1,291.56
<b>Safe Deposit Box</b>	30.00
<b>Snowplowing</b>	404.24
<b>Staining</b>	28,333.00
<b>Trash</b>	6,009.36

2:43 PM

02/14/09

Cash Basis

**Paradise Pines Townhomes Association**  
**Income and Expense**  
January through December 2008

	<u>Jan - Dec 08</u>
Error c · Error Correction	79.20
Total PPTA Association Expenses (Association Paid Expenses)	<u>99,042.84</u>
Total Expense	<u>99,042.84</u>
Net Ordinary Income	<u>14,860.61</u>
Net Income	<u><u>14,860.61</u></u>