

3:19 PM
 03/18/10
 Cash Basis

Paradise Pines Townhomes Association
Income and Expense
 January through December 2009

Jan - Dec 09

Ordinary Income/Expense	
Income	
Paradise Pines Income	
Dues Income	81,030.00
Park State Interest (Bank Interest)	49.83
Total Paradise Pines Income	81,079.83
Total Income	81,079.83
Expense	
PPTA Association Expenses (Association Paid Expenses)	
Chimney Cleaning	1,401.00
Gutters	1,260.00
Homeowners Insurance	
Business Owners Policy	7,398.00
Directors and Officers	558.00
Umbrella	400.00
Total Homeowners Insurance	8,356.00
Legal	1,141.00
Maintenance	
Engineering	1,100.00
Labor	16,596.00
Material	4,334.21
Mowing	1,200.00
Maintenance - Other	-570.00
Total Maintenance	22,660.21
Office/Mailings (Copies,Office,Postage)	
Accountant	65.00
Meetings	15.00
Webpage	160.00
Office/Mailings (Copies,Office,Postage) - Other	878.83
Total Office/Mailings (Copies,Office,Postage)	1,118.83
Paving	2,675.00
Property Management Fee	
Property Mgmt. Excess	507.50
Property Management Fee - Other	8,400.00
Total Property Management Fee	8,907.50
Recordings	6.00
Roofing	484.19
Safe Deposit Box	30.00
Snowplowing	7,580.00
Staining	3,690.00
Trash	6,513.14
Trees	2,850.00
Total PPTA Association Expenses (Association Paid Expenses)	68,672.87
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company re...)	-422.65
Total Expense	68,250.22
Net Ordinary Income	12,829.61
Net Income	12,829.61