

05/13/09

Paradise Pines Townhomes Association
PPTA Income and Expense
 January 1 through May 13, 2009

	Jan 1 - May 13, 09
Ordinary Income/Expense	
Income	
Interest	0.87
Paradise Pines Income	
Dues Income	29,210.00
Park State Interest (Bank Interest)	12.57
Total Paradise Pines Income	29,222.57
Total Income	29,223.44
Expense	
PPTA Association Expenses (Association Paid Expenses)	
Chimney Cleaning	0.00
Homeowners Insurance	
Business Owners Policy	7,069.00
Directors and Officers	558.00
Umbrella	400.00
Total Homeowners Insurance	8,027.00
Maintenance	
Labor	4,955.00
Material	1,760.95
Total Maintenance	6,715.95
Office/Mailings (Copies,Office,Postage)	
Accountant	65.00
Meetings	5.00
Webpage	66.00
Office/Mailings (Copies,Office,Postage) - Other	103.16
Total Office/Mailings (Copies,Office,Postage)	239.16
Property Management Fee	3,500.00
Snowplowing	660.00
Trash	2,503.90
Trees	1,700.00
Total PPTA Association Expenses (Association Paid Expenses)	23,346.01
Total Expense	23,346.01
Net Ordinary Income	5,877.43
Net Income	5,877.43