

Paradise Pines Townhomes Association
YTD Income and Expense
 January 1 through October 7, 2009

	Jan 1 - Oct 7, 09
Ordinary Income/Expense	
Income	
Paradise Pines Income	
Dues Income	64,035.00
Park State Interest (Bank Interest)	26.74
Total Paradise Pines Income	64,061.74
Total Income	64,061.74
Expense	
PPTA Association Expenses (Association Paid Expenses)	
Chimney Cleaning	1,401.00
Gutters	1,087.00
Homeowners Insurance	
Business Owners Policy	7,069.00
Directors and Officers	558.00
Umbrella	400.00
Total Homeowners Insurance	8,027.00
Legal	187.00
Maintenance	
Engineering	550.00
Labor	16,596.00
Material	4,334.21
Mowing	1,200.00
Maintenance - Other	-570.00
Total Maintenance	22,110.21
Office/Mailings (Copies,Office,Postage)	
Accountant	65.00
Meetings	15.00
Webpage	99.00
Office/Mailings (Copies,Office,Postage) - Other	766.43
Total Office/Mailings (Copies,Office,Postage)	945.43
Paving	2,675.00
Property Management Fee	7,000.00
Recordings	6.00
Snowplowing	4,410.00
Staining	3,690.00
Trash	4,510.02
Trees	1,750.00
Total PPTA Association Expenses (Association Paid Expenses)	57,798.66
Total Expense	57,798.66
Net Ordinary Income	6,263.08
Net Income	6,263.08