

Paradise Pines Townhomes Association
Income and Expense
 January 1 through July 14, 2010

| | Jan 1 - Jul 14, 10 |
|--|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| Paradise Pines Income | |
| Dues Income | 47,848.00 |
| Park State Interest (Bank Interest) | 43.32 |
| Total Paradise Pines Income | 47,891.32 |
| Total Income | 47,891.32 |
| Expense | |
| PPTA Association Expenses (Association Paid Expenses) | |
| Chimney Cleaning | 1,169.00 |
| Government (Annual report) | 10.00 |
| Gutters | 1,207.00 |
| Homeowners Insurance | |
| Business Owners Policy | 7,826.00 |
| Directors and Officers | 715.00 |
| Umbrella | 300.00 |
| Total Homeowners Insurance | 8,841.00 |
| Maintenance | |
| Engineering | 950.00 |
| Labor | 4,500.00 |
| Material | 843.52 |
| Mowing | 450.00 |
| Sewer | 745.00 |
| Trees | 800.00 |
| Maintenance - Other | 1,611.63 |
| Total Maintenance | 9,900.15 |
| Office/Mailings (Copies,Office,Postage) | |
| Accountant | 226.00 |
| Meetings | 20.00 |
| Recordings | 18.00 |
| Webpage | 177.87 |
| Office/Mailings (Copies,Office,Postage) - Other | 276.95 |
| Total Office/Mailings (Copies,Office,Postage) | 718.82 |
| Property Management Fee | 4,900.00 |
| Snowplowing | 380.00 |
| Staining | 2,092.00 |
| Trash | 3,012.19 |
| Error c · Error Correction | 150.00 |
| Total PPTA Association Expenses (Association Paid Expenses) | 32,380.16 |
| Total Expense | 32,380.16 |
| Net Ordinary Income | 15,511.16 |
| Net Income | 15,511.16 |