

Paradise Pines Townhomes Association
Income and Expense
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Paradise Pines Income	
Dues Income	80,613.00
Insurance Claim	122,395.91
Park State Interest (Bank Interest)	217.96
Total Paradise Pines Income	203,226.87
Total Income	203,226.87
Gross Profit	203,226.87
Expense	
PPTA Association Expenses (Association Paid Expenses)	
Chimney Cleaning	1,169.00
Government (Annual report)	10.00
Gutters	6,607.00
Homeowners Insurance	
Business Owners Policy	8,127.00
Directors and Officers	715.00
Umbrella	300.00
Total Homeowners Insurance	9,142.00
Legal	162.00
Maintenance	
Engineering	950.00
Labor	13,275.00
Material	2,820.25
Mowing	1,250.00
Sewer	745.00
Trees	800.00
Maintenance - Other	12,481.49
Total Maintenance	32,321.74
Office/Mailings (Copies,Office,Postage)	
Accountant	226.00
Meetings	25.00
Recordings	18.00
Webpage	243.87
Office/Mailings (Copies,Office,Postage) - Other	537.20
Total Office/Mailings (Copies,Office,Postage)	1,050.07
P.O. Box Fee	82.40
Paving	2,400.00
Property Management Fee	
Property Mgmt. Excess	700.00
Property Management Fee - Other	8,575.00
Total Property Management Fee	9,275.00
Roofing	820.00
Snowplowing	380.00
Staining	20,205.00
Towing	75.00
Trash	5,516.09
Error c · Error Correction	300.00
Total PPTA Association Expenses (Association Paid Expe...	89,515.30
Savings Deposit	1,391.25
Total Expense	90,906.55
Net Ordinary Income	112,320.32
Net Income	112,320.32