

10:34 AM
12/18/09
Cash Basis

Roubideau Reserve Homeowners Association
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Assessments	143.54
HOA Dues	3,600.00
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Total Income	3,743.54
Expense	
Bank Service Charges	30.00
Insurance	
Liability Insurance	625.00
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Total Insurance	625.00
Irrigation	998.10
Professional Fees	
Accounting	250.00
Office Management	250.00
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Total Professional Fees	500.00
Property Tax	459.36
Rent	35.00
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Total Expense	2,647.46
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Net Ordinary Income	1,096.08
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Net Income	<u>1,096.08</u>