

CAMERON HOUSE ***HOMEOWNER'S ASSOCIATION***

May 1, 2009 – April 30, 2010

INCOME STATEMENT

Income	
Total Dues Collected	52,320.23
HOA Assessment	4,800.00
Interest Income from Bank Accounts	25.22
Lien/Late Fines Collected	-25.00
Total Income	57,120.45
Expenses:	
Repairs & Maintenance	6,604.55
Road Repairs	4,397.50
Swimming Pool	589.94
Gutter Cleaning	920.00
Roof Expense	340.00
Pest Control	1,386.82
Landscaping	6,672.00
Landscape Improvements	1,648.18
Electric	2,262.33
Water/sewer	18,420.77
Garbage	3,317.26
Natural Gas	1,134.77
Monthly Management	4,200.00
Administrative Expense	887.11
Legal & Accounting	325.00
Taxes & Licenses	10.00
Insurance	5,252.00
Total Expenses	58,368.23
NET INCOME	-1,247.78

Reconciled Bank Balance--Operating Account,	4-30-10	\$	254.78
Reconciled Bank Balance--Reserve Account,	4-30-10	\$	6,757.87