

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

May 1, 2010 – April 30, 2011

INCOME STATEMENT

| | |
|------------------------------------|------------------|
| Income | |
| Total Dues Collected | 55,663.29 |
| HOA Assessment | 200.00 |
| Interest Income from Bank Accounts | 19.55 |
| Total Income | 55,882.84 |
| Expenses: | |
| Repairs & Maintenance | 4,639.95 |
| Swimming Pool | 1,968.28 |
| Gutter Cleaning | 1,600.00 |
| Roof Expense | 250.00 |
| Pest Control | 1,590.74 |
| Landscaping | 6,672.00 |
| Landscape Improvements | 3,266.48 |
| Electric | 2,252.16 |
| Water/sewer | 21,581.69 |
| Garbage | 3,790.30 |
| Natural Gas | 1,406.85 |
| Monthly Management | 4,200.00 |
| Administrative Expense | 572.69 |
| Legal & Accounting | 737.67 |
| Taxes & Licenses | 389.00 |
| Insurance | 2,644.24 |
| Total Expenses | 57,562.05 |
| NET INCOME | -1,679.21 |
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|---|---------|----|----------|
| Reconciled Bank Balance--Operating Account, | 4-30-11 | \$ | 245.15 |
| Reconciled Bank Balance--Reserve Account, | 4-30-11 | \$ | 5,203.74 |