

**Pine Rock Ridge Homeowners Association  
2010 Profit & Loss**

11/05/16

Accrual Basis

	Jan - Dec 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowner Assessment	47,040.00
<b>Total Income</b>	47,040.00
<b>Gross Profit</b>	47,040.00
<b>Expense</b>	
<b>Common Area Maintenance</b>	
<b>Lawn Commons</b>	
Lawn Care	14,957.16
Sprinkler & Water Meter Maint.	967.04
Dog Waste Removal	465.00
Fences	2,237.83
Tree Replace/Sprinkler Upgrades	157.62
<b>Total Lawn Commons</b>	18,784.65
<b>Pumping Station</b>	
Telephone	523.37
Electricity	357.32
Gas	71.85
Repairs & Maint	6,745.42
<b>Total Pumping Station</b>	7,697.96
<b>Street Expenses</b>	
Snow Removal	3,054.48
<b>Total Street Expenses</b>	3,054.48
<b>Utilities</b>	
Electric	6,858.38
<b>Water Expenses</b>	
Water	3,171.86
<b>Total Water Expenses</b>	3,171.86
<b>Total Utilities</b>	10,030.24
<b>Total Common Area Maintenance</b>	39,567.33
<b>Insurance - Liability, D &amp; O</b>	1,735.00
<b>Professional Fees</b>	
Filing Fees	10.00
<b>Lien &amp; Collection Exp</b>	
Office Supplies	79.80
Other	29.23
Printing and Copying	24.90

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	<u>Jan - Dec 10</u>
Lien & Collection Exp - Other	817.89
Total Lien & Collection Exp	951.82
Accounting Fees	155.00
Total Professional Fees	1,116.82
Postage	166.76
Property Taxes	230.10
Federal Taxes	88.00
Total Expense	42,904.01
Net Ordinary Income	4,135.99
Other Income/Expense	
Other Income	
Interest from Bank	480.53
Other Income	54.34
Total Other Income	534.87
Net Other Income	534.87
Net Income	<u><u>4,670.86</u></u>