

6:44 PM
 10/02/06
 Cash Basis

MOUNT SHADDAI HOMEOWNERS ASSOC.

Profit & Loss

October 2005 through September 2006

	Oct '05 - Sep 06
Ordinary Income/Expense	
Income	
Assessments Collected	
Water Improvement Assessment	2,968.16
Total Assessments Collected	2,968.16
Fees Collected	
Administrative Fees	
Annual Admin. Fee	1,429.85
Total Administrative Fees	1,429.85
Road Fees	
Road Improvement Fee	1,794.47
Road Maint Fee	12,804.67
Total Road Fees	14,599.14
Water System Fees	
Water Operations Fee	9,169.79
Water Usage Fee	2,358.75
Total Water System Fees	11,528.54
Total Fees Collected	27,557.53
Miscellaneous Income	
Interest Earned	234.21
Total Miscellaneous Income	234.21
Total Income	30,759.90
Gross Profit	30,759.90
Expense	
Administrative Expense	
Insurance	
Liability Insurance	718.99
Total Insurance	718.99
Office Supplies	102.89
Postage and Delivery	162.60
Printing and Reproduction	26.25
Administrative Expense - Other	320.22
Total Administrative Expense	1,330.95
Bank Service Charges	83.34
Licenses and Permits	225.00
Repairs	
Equipment Repairs	358.00
Total Repairs	358.00
Road Maintenance	
Landscaping	120.00
Main Street	
Main St. Gravel	718.18
Main St. Labor	4,935.00
Main Street - Other	110.00
Total Main Street	5,763.18
Side Streets	
Side St. Gravel	729.87
Side Streets Labor	4,270.00
Side Streets - Other	90.00
Total Side Streets	5,089.87
Road Maintenance - Other	100.00
Total Road Maintenance	11,073.05

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Taxes	
Property Taxes	260.18
Total Taxes	260.18
Water Improvements	
Labor	2,520.00
Materials	1,323.97
Parts and Equipment	624.06
Water Improvements - Other	1,390.75
Total Water Improvements	5,858.78
Water Operations	
Electric	1,405.03
Plumbing Repairs	2,286.87
Water Operator	1,500.00
Water Testing	195.00
Water Operations - Other	86.54
Total Water Operations	5,473.44
Total Expense	24,662.74
Net Ordinary Income	6,097.16
Net Income	<u>6,097.16</u>