

Sunland Division 17 Owners Association
Profit & Loss

January through December 2010
Jan - Dec 10

Ordinary Income/Expense

Income

Assessment Income 168,840.00

Total Income 168,840.00

Expense

Accounting/Administration & Tax

Annual Meeting Expense 125.00

Business Licenses and Permits 10.00

Dues and Subscriptions 139.25

Income Tax 410.00

Office Supplies 79.04

Postage and Delivery 246.38

Accounting/Administration & Tax - Other 40.00

Total Accounting/Administration & Tax 1,049.67

Insurance Expense 38,348.00

Landscaping and Groundskeeping 102,002.51

Repairs and Maintenance 1,337.31

Reserve Repairs Expense 2,608.37

Total Expense 145,345.86

Net Ordinary Income 23,494.14

Other Income/Expense

Other Income

Interest Income 795.44

Total Other Income 795.44

Net Other Income 795.44

Net Income 24,289.58