

Record of 2009 Assessments and Expenses
Sunland Division 17 Owners Association
As of December 31, 2009

| | |
|---|----------------------|
| | Total |
| Assessments Received | \$ 166,228.55 |
| Expenses | |
| Landscape | (83,140.43) |
| Insurance | (37,651.00) |
| Internet Services | (308.87) |
| Bank Fees | - |
| Licenses | (10.00) |
| Utilities | - |
| Maint. & Repair | (12,790.09) |
| Accounting & Taxes | (1,187.01) |
| Postage and Office Supplies | (426.40) |
| Subtotal Expenses | (135,513.80) |
| Net Assessments and Expenses | \$ 30,714.75 |
| Checking account cash transferred to Money Market Account | (20,000.00) |
| Net | \$ 10,714.75 |
| Notes: | |
| Beginning bank balance @ 1-01-09 = | \$ 7,386.38 |
| Plus Net cash for the year 2009 | 10,714.75 |
| Equals ending cash balance in checking 12-31-09 = | \$ 18,101.13 |
| Cash reserve account @ 12-31-09= | \$99,093.30 |

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