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Accrual Basis

Sunland Division 17 Owners Association
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Assessment Income	184,731.95
Total Income	184,731.95
Expense	
Accounting/Administration & Tax	1,442.24
Insurance Expense	39,772.00
Landscaping and Groundskeeping	91,498.35
Repairs and Maintenance	23,726.01
Total Expense	156,438.60
Net Ordinary Income	28,293.35
Other Income/Expense	
Other Income	
Interest Income	571.83
Total Other Income	571.83
Net Other Income	571.83
Net Income	<u><u>28,865.18</u></u>