High Timbers Townhomes Association
Profit & Loss
October 2010 through September 2011

Accrual Basis

	Oct '10 - Sep 11
Ordinary Income/Expense	
Income	
4000 · Dues Income	54,000.00
4211 · 2010-2011 Assessment	5,500.00
Total Income	59,500.00
Gross Profit	59,500.00
Expense	
6175 · Fire Safety	60.00
6180 · Insurance	9,681.00
6250 · Postage and Delivery	56.00
6270 · Professional Fees	150.00
6300 · Repairs	
6299 · Lower Level Decking Replacement	2,172.46
6301 · Misc Building Repairs	2,405.67
6303 · Tree spraying/beetle kill	400.00
6305 · Ext Stairs Rebuilt	0.00
6306 · Roof Repair	3,160.50
6309 · Bay Windows Repair	4,440.00
Total 6300 · Repairs	12,578.63
6310 · Snow Removal	
6311 · Plowing	4,750.00
6312 · Roofs	3,348.75
6313 · Heavy Equipment	650.00
6310 · Snow Removal - Other	0.00
Total 6310 · Snow Removal	8,748.75
6360 · Trash Removal	2,597.79
6390 · Utilities	
6391 · Cable	3,764.88
6392 · Gas and Electric	1,302.81
Total 6390 · Utilities	5,067.69
6550 · Management Fees	11,076.00
Total Expense	50,015.86
Net Ordinary Income	9,484.14
Other Income/Expense	
Other Income	
7010 · Interest Income	13.47
Total Other Income	13.47
Net Other Income	13.47
Net Income	**9,497.61**