High Timbers Townhomes Association
Profit & Loss
October 2011 through September 2012

Accrual Basis

	Oct '11 - Sep 12
Ordinary Income/Expense	
Income	
2011-2012 Assessment	10,000.00
4000 · Dues Income	55,200.00
4020 · Insurance Reimbursements	33,708.07
Total Income	98,908.07
Gross Profit	98,908.07
Expense	
6120 · Bank Service Charges	35.80
6180 · Insurance	10,514.28
6250 · Postage and Delivery	153.40
6300 · Repairs	
6245 · Painting	437.50
6299 · Lower Level Decking Replacement	20,750.00
6301 · Misc Building Repairs	2,178.46
6303 · Tree spraying/beetle kill	510.00
6306 · Roof Repair	1,963.50
6309.5 · Repairs Related to Ins. payment	43,708.07
Total 6300 · Repairs	69,547.53
6310 · Snow Removal	
6313 · Heavy Equipment	675.00
Total 6310 · Snow Removal	675.00
6360 · Trash Removal	2,778.45
6390 · Utilities	
6391 · Cable	4,301.79
6392 · Gas and Electric	1,159.14
Total 6390 · Utilities	5,460.93
6550 · Management Fees	12,324.00
Total Expense	101,489.39
Net Ordinary Income	-2,581.32
Other Income/Expense	
Other Income	
7010 · Interest Income	15.18
Total Other Income	15.18
Net Other Income	15.18
Net Income	**-2,566.14**