

Income/Expense for 2009 - Last year

1/1/2009 through 12/31/2009

3/12/2010

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Category Description	1/1/2009- 12/31/2009	OVERALL TOTAL
INCOME		
Interest Inc	93.43	93.43
Other Income	42.98	42.98
Penalties and Fines	70.00	70.00
Yearly Dues	20,133.56	20,133.56
FROM Lake's Edge Checking	2,040.00	2,040.00
TOTAL INCOME	22,379.97	22,379.97
EXPENSES		
Uncategorized	0.00	0.00
Accounting - Tax preparation	200.00	200.00
Insurance	1,200.00	1,200.00
Landscape	1,446.65	1,446.65
Lawn Maint.	3,999.00	3,999.00
Legal Fees	126.90	126.90
Operating Cost	64.19	64.19
Pool Expenses	4,457.35	4,457.35
Social Committee	40.73	40.73
Tax	1,043.52	1,043.52
Tennis Court	3,500.00	3,500.00
Utilities	3,692.14	3,692.14
Website Expense	309.97	309.97
TO Savings - Capital Improvement	2,040.00	2,040.00
TOTAL EXPENSES	22,120.45	22,120.45
OVERALL TOTAL	259.52	259.52