

Income and Expense - 2010 - Last year

1/1/2010 through 12/31/2010

1/31/2011

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Category Description	1/1/2010- 12/31/2010
INCOME	
Interest Inc	5.49
Other Income	0.00
Yearly Dues	21,258.73
TOTAL INCOME	21,264.22
EXPENSES	
Accounting - Tax preparation	200.00
Insurance	1,284.00
Landscape	1,556.25
Lawn Maint.	
Common Area	4,057.00
TOTAL Lawn Maint.	4,057.00
Legal Fees	60.12
Misc	500.00
Operating Cost	65.54
Pool Expenses	
911 Telephone Monthly	223.72
Cleaning Supplies	31.15
Garbage	50.00
Maintenance and Repair	2,666.00
Misc. Pool Expense	158.28
Pool Furniture	890.63
Restroom Cleaning & Supplies	460.00
Utilities	
Electric	1,040.24
Water	367.08
TOTAL Utilities	1,407.32
TOTAL Pool Expenses	5,887.10
Tax	
Property	181.13
State	30.00
TOTAL Tax	211.13
Utilities	
Electricity	3,086.32
Water	137.28

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Category Description	1/1/2010- 12/31/2010
TOTAL Utilities	3,223.60
Website Expense	329.91
TOTAL EXPENSES	17,374.65
TRANSFERS	
FROM Lake's Edge Checking	1,961.50
TO Savings - Capital Improvement	-1,961.50
TOTAL TRANSFERS	0.00
OVERALL TOTAL	3,889.57