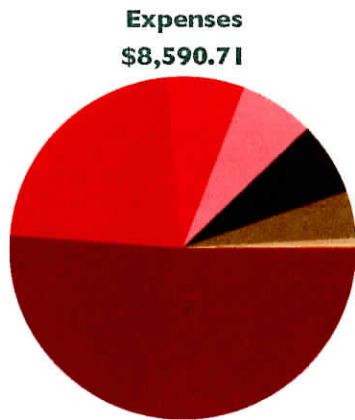
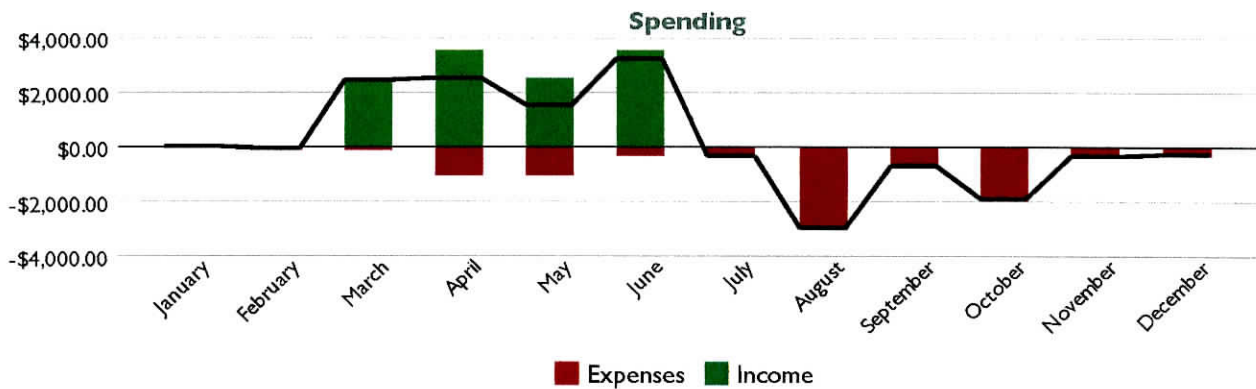


2011 - Income & Expense Report

Summary Between 1/1/11 and 12/31/11



- Landscape Expense \$4,397.88
- Utilities \$1,915.83
- Insurance \$625.00
- Pond Cleaning \$600.00
- Irrigation Repairs \$593.00
- Landscape Expense Extras \$379.00
- PO Box \$48.00
- Postage \$22.00
- State HOA Registration \$10.00



Income & Expenses by Category

Category	Total
Income	
Homeowner's Fees	\$12,000.00
<i>Income Total</i>	<i>\$12,000.00</i>
Expenses	
Insurance	-\$625.00
Irrigation Repairs	-\$593.00

Income & Expenses by Category (Continued)

Category	Total
Landscape Expense	-\$4,397.88
Landscape Expense Extras	-\$379.00
PO Box	-\$48.00
Pond Cleaning	-\$600.00
Postage	-\$22.00
State HOA Registration	-\$10.00
Utilities	-\$1,915.83
Utilities:Gas & Electric	-\$1,915.83
<i>Expenses Total</i>	<i>-\$8,590.71</i>
TOTAL	\$3,409.29