

**Clarendon Estates Homeowners Association, Inc.**

**Profit & Loss**

**2009, 2010 and 2011**

02/14/12

Cash Basis

	<u>Jan - Dec 09</u>	<u>Jan - Dec 10</u>	<u>Jan - Dec 11</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Homeowner's Dues	16,950.00	20,400.00	19,800.00
Late Fees	300.00	425.00	400.00
Misc. Income	64.29	0.00	0.00
<b>Total Income</b>	<u>17,314.29</u>	<u>20,825.00</u>	<u>20,200.00</u>
<b>Expense</b>			
Advertising	191.00	0.00	0.00
Entertainment (Summer Picnic)	136.75	267.30	366.96
Equipment Rental	430.25	80.25	80.25
Filing Fees	0.00	0.00	275.00
Insurance	658.00	603.00	614.00
Lawn Maintenance	6,244.00	4,830.53	3,908.50
Licenses and Permits	64.00	0.00	0.00
Marketing (Web Site)	252.53	215.40	0.00
Miscellaneous	0.00	0.00	327.10
Postage and Delivery	44.00	77.68	60.28
Printing and Reproduction	0.00	159.45	112.74
Professional Fees	2,561.50	3,371.82	1,842.30
Supplies	0.00	151.06	763.71
Taxes	1,060.61	1,078.34	823.54
Utilities	8,206.89	8,783.65	8,982.08
zClub House Expense	680.02	0.00	0.00
<b>Total Expense</b>	<u>20,529.55</u>	<u>19,618.48</u>	<u>18,156.46</u>
<b>Net Ordinary Income</b>	<u>-3,215.26</u>	<u>1,206.52</u>	<u>2,043.54</u>
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