

10/04/11
Cash Basis

Watkins Farm HOA
Profit & Loss - 2nd Quarter 2011
Jul - Sep 2011

	<u>Jul - Sep 11</u>
Ordinary Income/Expense	
Income	
Watkins HOA Dues	3,990.00
Total Income	<u>3,990.00</u>
Gross Profit	3,990.00
Expense	
Computer and Internet Expenses	90.00
Insurance Expense	2,458.00
Landscaping and Groundskeeping	3,459.50
Professional Fees	300.00
Repairs and Maintenance	385.00
Total Expense	<u>6,692.50</u>
Net Ordinary Income	<u>-2,702.50</u>
Net Income	<u><u>-2,702.50</u></u>