

01/11/10

Fishers Farm Home Owner's Association
Profit and Loss Standard
January through December 2009

	<u>Jan - Dec '09</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
Interest Income	3.59	0.0%
Membership Dues	37,137.50	91.0%
Restitution Payments	3,650.00	8.9%
Total Income	<u>40,791.09</u>	<u>100.0%</u>
Expense		
Bank Service Charges	13.00	0.0%
Clubs & Committees	150.00	0.4%
Dues and Subscriptions	60.00	0.1%
Insurance	1,170.00	2.9%
Maintenance	22,106.73	54.2%
Office Supplies	607.70	1.5%
Postage and Delivery	96.70	0.2%
Professional Fees	3,007.49	7.4%
Returned Check	167.20	0.4%
Taxes	3,232.73	7.9%
Utilities	2,942.30	7.2%
Writedowns	6,295.81	15.4%
Total Expense	<u>39,849.66</u>	<u>97.7%</u>
Net Ordinary Income	<u>941.43</u>	<u>2.3%</u>
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