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Cash Basis

Riverwalk Owners Association
Profit & Loss YTD Comparison
January through November 2011

	Jan - Nov 11	Jan - Nov 11
Ordinary Income/Expense		
Income		
4400 · Special Assessment		
4403 · 2011 Street Reserve	4,735.01	4,735.01
4402 · 2010 Street Reserve	206.87	206.87
4401 · 2009 Street Reserve	0.23	0.23
Total 4400 · Special Assessment	<u>4,942.11</u>	<u>4,942.11</u>
4000 · Dues Income		
4012 · 2011 dues	61,029.28	61,029.28
4011 · Dues	2,748.68	2,748.68
4010 · 2009 Dues	2.94	2.94
Total 4000 · Dues Income	<u>63,780.90</u>	<u>63,780.90</u>
4475 · Property Transfer Fees	140.00	140.00
4500 · Finance Charges	1,114.48	1,114.48
4600 · Interest Income	-0.59	-0.59
4610 · Interest Income - Restricted	2.24	2.24
Total Income	<u>69,979.14</u>	<u>69,979.14</u>
Gross Profit	69,979.14	69,979.14
Expense		
6315 · Street Maintenance	10,530.75	10,530.75
4901 · Collection Fees	101.78	101.78
4800 · Bad Debt Write Offs		
4900 · Collection/Prev W/O Princpl	-1,814.90	-1,814.90
4800 · Bad Debt Write Offs - Other	4,750.58	4,750.58
Total 4800 · Bad Debt Write Offs	<u>2,935.68</u>	<u>2,935.68</u>
6000 · Accounting	3,510.65	3,510.65
6120 · Bank Service Charges	72.00	72.00
6180 · Insurance	2,712.36	2,712.36
6220 · Lawn Care	44,867.38	44,867.38
6250 · Postage and Delivery	260.44	260.44
6260 · Printing and Reproduction	776.99	776.99
6285 · Office Supplies	420.97	420.97
6310 · Snow Removal	9,874.14	9,874.14
6320 · Social Events	256.79	256.79
6400 · Electric	383.42	383.42
6410 · Water	1,624.54	1,624.54
6510 · Filing Fees	10.00	10.00
6640 · Taxes - Property	47.50	47.50
Total Expense	<u>78,385.39</u>	<u>78,385.39</u>
Net Ordinary Income	<u>-8,406.25</u>	<u>-8,406.25</u>
Net Income	<u><u>-8,406.25</u></u>	<u><u>-8,406.25</u></u>