

10:52 AM
10/12/11
Cash Basis

Riverwalk Owners Association
Profit & Loss
December 2011

	<u>Dec 11</u>
Ordinary Income/Expense	
Income	
4400 · Special Assessment	
4403 · 2011 Street Reserve	29.33
4402 · 2010 Street Reserve	7.11
	<hr/>
Total 4400 · Special Assessment	36.44
4000 · Dues Income	
4012 · 2011 dues	377.98
4011 · Dues	90.89
	<hr/>
Total 4000 · Dues Income	468.87
4475 · Property Transfer Fees	35.00
4500 · Finance Charges	104.88
4600 · Interest Income	8.42
	<hr/>
Total Income	653.61
	<hr/>
Gross Profit	653.61
Expense	
6120 · Bank Service Charges	10.00
6180 · Insurance	727.98
6285 · Office Supplies	4.67
6400 · Electric	37.29
	<hr/>
Total Expense	779.94
	<hr/>
Net Ordinary Income	-126.33
	<hr/>
Net Income	<u><u>-126.33</u></u>