

1:14 PM
01/18/11
Cash Basis

Riverwalk Owners Association
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
4400 · Special Assessment	
4402 · 2010 Street Reserve	4,591.55
4401 · 2009 Street Reserve	176.37
Total 4400 · Special Assessment	<u>4,767.92</u>
4000 · Dues Income	
4011 · Dues	58,669.79
4010 · 2009 Dues	2,253.38
4009 · 2008 Dues	1.00
Total 4000 · Dues Income	<u>60,924.17</u>
4475 · Property Transfer Fees	305.00
4500 · Finance Charges	564.39
4600 · Interest Income	102.32
4610 · Interest Income - Restricted	0.19
Total Income	<u>66,663.99</u>
Expense	
6315 · Street Maintenance	1,048.96
4008 · Reconciliation Discrepancies	-18.00
4901 · Collection Fees	1,032.78
4800 · Bad Debt Write Offs	
4900 · Collection/Prev W/O Princpl	-3,871.41
4800 · Bad Debt Write Offs - Other	3,005.88
Total 4800 · Bad Debt Write Offs	<u>-865.53</u>
6000 · Accounting	3,824.91
6120 · Bank Service Charges	82.50
6180 · Insurance	2,610.96
6220 · Lawn Care	47,972.85
6240 · Miscellaneous	401.44
6250 · Postage and Delivery	200.47
6260 · Printing and Reproduction	406.72
6285 · Office Supplies	620.20
6310 · Snow Removal	800.00
6320 · Social Events	158.58
6400 · Electric	330.03
6410 · Water	3,423.27
6510 · Filing Fees	10.00
6640 · Taxes - Property	45.60
Total Expense	<u>62,085.74</u>
Net Ordinary Income	<u>4,578.25</u>
Net Income	<u><u>4,578.25</u></u>