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02/06/10

Accrual Basis

Silver Springs Master Homeowner's Association
Profit & Loss
April 2009

	<u>Apr 09</u>
Income	
Interest	3.68
Total Income	<u>3.68</u>
Expense	
Maintenance	
Repairs	
repair-vandalism	21.05
Total Repairs	<u>21.05</u>
trash removal	4.97
Utilities	
Gas and Electric	789.57
Water	321.20
Total Utilities	<u>1,110.77</u>
Total Maintenance	1,136.79
Office	
Management Expenses	300.00
Professional Fees	
Legal Fees	1,888.50
Total Professional Fees	<u>1,888.50</u>
Total Office	<u>2,188.50</u>
Total Expense	<u>3,325.29</u>
Net Income	<u><u>-3,321.61</u></u>