

10:19 AM

02/06/10

Accrual Basis

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

	<u>Aug 09</u>
Income	
interest	3.80
Total Income	<u>3.80</u>
Expense	
South Shore Berm Maintenance	300.00
bathroom facilities	99.51
Equipment Rental	556.59
lawn care	1,100.00
Miscellaneous	600.00
Repairs	
sprinkler repairs	402.50
Total Repairs	<u>402.50</u>
trash removal	38.14
Utilities	
Water	699.52
Total Utilities	<u>699.52</u>
Total Maintenance	3,496.26
Office	
Dues and Subscriptions	0.00
Filing Fees	875.00
Management Expenses	300.00
Professional Fees	
Legal Fees	1,785.00
Total Professional Fees	<u>1,785.00</u>
Total Office	<u>2,960.00</u>
Total Expense	<u>6,756.26</u>
Net Income	<u><u>-6,752.46</u></u>