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Accrual Basis

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

	<u>Dec 09</u>
Income	
interest	3.80
Total Income	<u>3.80</u>
Expense	
Maintenance	
trash removal	81.28
Utilities	
Water	321.20
Total Utilities	<u>321.20</u>
Total Maintenance	402.48
Office	
Insurance	
Liability Insurance	5,387.00
Total Insurance	5,387.00
Management Expenses	300.00
Professional Fees	
Legal Fees	1,874.47
Total Professional Fees	<u>1,874.47</u>
Total Office	<u>7,561.47</u>
Total Expense	<u>7,963.95</u>
Net Income	<u><u>-7,960.15</u></u>