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Accrual Basis

## Silver Springs Master Homeowner's Association

### Profit & Loss

January 2009

|                          | <u>Jan 09</u>           |
|--------------------------|-------------------------|
| <b>Income</b>            |                         |
| 2009 income              | 88,200.00               |
| interest                 | 3.80                    |
|                          | <hr/>                   |
| <b>Total Income</b>      | 88,203.80               |
| <b>Expense</b>           |                         |
| <b>Maintenance</b>       |                         |
| trash removal            | 46.25                   |
| <b>Utilities</b>         |                         |
| Gas and Electric         | 203.59                  |
| Water                    | 647.20                  |
|                          | <hr/>                   |
| <b>Total Utilities</b>   | 850.79                  |
|                          | <hr/>                   |
| <b>Total Maintenance</b> | 897.04                  |
| <b>Office</b>            |                         |
| Licenses and Permits     | 7.00                    |
| Management Expenses      | 300.00                  |
|                          | <hr/>                   |
| <b>Total Office</b>      | 307.00                  |
|                          | <hr/>                   |
| <b>Total Expense</b>     | 1,204.04                |
|                          | <hr/>                   |
| <b>Net Income</b>        | <u><u>86,999.76</u></u> |