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02/06/10

Accrual Basis

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

	<u>Mar 09</u>
Income	
Interest	3.80
Total Income	<u>3.80</u>
Expense	
Maintenance	
Misc. signs	287.97
trash removal	48.17
Utilities	
Gas and Electric	230.00
Water	326.03
Total Utilities	<u>556.03</u>
Total Maintenance	892.17
Office	
Insurance	
Directors & Officers	1,572.00
Total Insurance	1,572.00
Management Expenses	300.00
Professional Fees	
Legal Fees	3,640.00
Total Professional Fees	3,640.00
Taxes	
Federal tax	12.00
state tax	2.00
Total Taxes	<u>14.00</u>
Total Office	<u>5,526.00</u>
Total Expense	<u>6,418.17</u>
Net Income	<u><u>-6,414.37</u></u>