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Accrual Basis

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

	<u>Nov 09</u>
Income	
interest	3.68
Total Income	<u>3.68</u>
Expense	
Maintenance	
lawn care	550.00
Miscellaneous	3,500.00
Utilities	
Water	426.64
Total Utilities	<u>426.64</u>
Total Maintenance	4,476.64
Office	
Management Expenses	300.00
Professional Fees	
Legal Fees	1,145.80
Total Professional Fees	<u>1,145.80</u>
Property Tax	289.05
Total Office	<u>1,734.85</u>
Total Expense	<u>6,211.49</u>
Net Income	<u><u>-6,207.81</u></u>