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Accrual Basis

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

	<u>Oct 09</u>
Income	
interest	3.81
Total Income	<u>3.81</u>
Expense	
party	400.00
Maintenance	
bathroom facilities	99.51
lake	4,675.01
lawn care	1,100.00
Repairs	
tennis Court	1,257.74
Total Repairs	<u>1,257.74</u>
trash removal	38.14
Utilities	
Gas and Electric	412.11
Water	773.52
Total Utilities	<u>1,185.63</u>
Total Maintenance	8,356.03
Office	
Management Expenses	300.00
Professional Fees	
Consulting	630.00
Legal Fees	402.50
Total Professional Fees	<u>1,032.50</u>
Total Office	<u>1,332.50</u>
Total Expense	<u>10,088.53</u>
Net Income	<u><u>-10,084.72</u></u>