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Accrual Basis

**Silver Springs Master Homeowner's Association**  
**Profit & Loss**  
**September 2009**

	<u>Sep 09</u>
Income	
Interest	3.68
<b>Total Income</b>	<b>3.68</b>
Expense	
Maintenance	
dam	1,500.00
Tree removal	2,350.00
bathroom facilities	99.51
lawn care	1,100.00
Miscellaneous	1,785.00
Repairs	
Building Repairs	1,600.00
sprinkler repairs	675.00
tennis Court	212.50
Repairs - Other	59.20
<b>Total Repairs</b>	<b>2,546.70</b>
trash removal	38.14
Utilities	
Gas and Electric	418.87
Water	954.72
<b>Total Utilities</b>	<b>1,373.59</b>
<b>Total Maintenance</b>	<b>10,792.94</b>
Office	
Filing Fees	200.00
Management Expenses	600.00
Professional Fees	
Legal Fees	1,300.00
<b>Total Professional Fees</b>	<b>1,300.00</b>
Office - Other	24.24
<b>Total Office</b>	<b>2,124.24</b>
<b>Total Expense</b>	<b>12,917.18</b>
<b>Net Income</b>	<b>-12,913.50</b>