

Nature Pointe Homeowners Association Profit & Loss

	<u>Jan - Dec 10</u>	<u>Adjustment</u>	<u>Result</u>
Income			
4000 · HOA Dues	61,983.74	5,906.25	56,077.49
4150 · Fines	1,200.00		
4175 · Remote Controls - Gate Access	150.00		
4300 · Event Revenue			
4200 · HOA Member Events	5,666.57		
4299 · Event Equipment Rental	2,400.00		
4301 · OSUG Weddings	108,110.31	74,426.04	33,684.27
4300 · Event Revenue - Other	2,693.00		
Total 4300 · Event Revenue	<u>118,869.88</u>		
4400 · Plan Review charges	600.00		
4500 · Apartment Rent Income			
4501 · CH Apartment Rent Income	232.00		
4502 · Shop Apartment Rent income	5,000.00		
Total 4500 · Apartment Rent Income	<u>5,232.00</u>		
4700 · Interest Income	23.70		
4950 · Donations	100.00		
Total Income	<u>188,159.32</u>		
Gross Profit	188,159.32		
Expense			
6000 · Staffing Expenses			
6001 · Salaries & Wages	31,363.94		
6002 · Commissions	0.00		
6025 · Payroll Tax Expenses	2,573.96		
6090 · Staff Development	523.01		
Total 6000 · Staffing Expenses	<u>34,460.91</u>		
6100 · Contract Services			
6110 · Legal Services	1,151.55		
6125 · Accounting/Bookkeeping Services	2,422.02		
6150 · Event Planner Contractors	5,358.62		
6175 · Contract Labor	2,714.50		
Total 6100 · Contract Services	<u>11,646.69</u>		
6200 · Building/Grounds Expenses			
6203 · Security - Gate & Building	710.38		
6205 · Snow Plow - Snow Removal	354.74		
6210 · Building Repairs & Maint.Svcs	3,667.49		
6215 · Building Maintenance Supplies			
6216 · Swimming Pool & Spa Supplies	2,183.11		
6217 · Swimming Pool/Spa/Sauna Equip.	3,306.79		
6218 · Clubhouse Supplies	10,573.85		
6219 · Landscaping	2,091.01		
6215 · Building Maintenance Supplies - Other	4,625.71		

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Total 6215 · Building Maintenance Supplies	22,780.47		
6220 · Bldg Small Equip. & Furnishings	1,615.02		
6225 · Equip. Repairs/Maint.	1,010.00		
6250 · Utilities			
6251 · Electricity	15,136.29		
6252 · Propane	6,059.46		
6253 · Water	5,429.27		
6254 · XM Serius Stereo	667.04		
6255 · Direct TV	1,316.60		
6256 · Trash Service	920.55		
6257 · Phone & DSL	3,110.69		
Total 6250 · Utilities	32,639.90		
Total 6200 · Building/Grounds Expenses	62,778.00		
6300 · Office Expenses			
6310 · Postage, Mailing Service	12.96		
6315 · Printing and Copying	205.26		
6320 · Dues & Subscriptions	149.56		
6325 · Supplies	786.77		
6335 · Small Office Equip/Furnishings	163.80		
Total 6300 · Office Expenses	1,318.35		
6400 · General Business Expenses			
6405 · Licenses and Permits	170.00		
6410 · Advertising /Marketing Expenses	31.10		
6420 · Insurance	5,320.41		
6440 · Fines, Penalties, Judgments	27.76		
6450 · Bank Service Fees	261.23		
6460 · Depreciation Expense	470.00		
6470 · Taxes			
6471 · Gross Receipts Tax Adjustments	0.00		
Total 6470 · Taxes	0.00		
Total 6400 · General Business Expenses	6,280.50		
6500 · HOA Event Expenses	332.71		
6600 · OSUG Event Expenses	5,150.50		
Total Expense	121,967.66		
Net Income	66,191.66	80,332.29	(14,140.63)