

3:54 PM
10/08/11
Accrual Basis

First Cotton Creek Homes Association
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Dues Income	
dues credit 2011	-310.00
Dues Income - Other	<u>30,690.00</u>
Total Dues Income	30,380.00
Interest Income (Bank Accts)	7.62
Interest Income (Dues)	<u>693.24</u>
Total Income	<u>31,080.86</u>
Gross Profit	31,080.86
Expense	
Greenbelts	
Electric	567.42
Grounds Maintenance & Mowi...	8,222.50
Water	<u>4,670.63</u>
Total Greenbelts	13,460.55
Insurance	1,467.00
Legal	162.00
Office Expenses	
Bookkeeping	300.00
Copy Expenses	-22.54
Misc. Supplies & Expenses	71.94
Postage	<u>119.95</u>
Total Office Expenses	469.35

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	<u>Jan - Dec 11</u>
Other	
Sign - CCHOA graphics	<u>330.00</u>
Total Other	330.00
Taxes	295.00
Web Page	<u>75.00</u>
Total Expense	<u>16,258.90</u>
Net Ordinary Income	14,821.96
Other Income/Expense	
Other Expense	
Uncategorized Expenses	<u>202.02</u>
Total Other Expense	<u>202.02</u>
Net Other Income	<u>-202.02</u>
Net Income	<u><u>14,619.94</u></u>