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01/04/08
Cash Basis

Ridgewater Homeowners Association
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
Transfer Fees	300.00
Finance Charges	-33.60
ARC Fees	300.00
Dues	24,000.00
Fines	336.80
Total Income	<u>24,903.20</u>
Expense	
Property Taxes	76.68
Website	18.42
Corporate Taxes	-0.01
Incorporation Registration	50.00
Insurance	
Liability Insurance	190.00
Total Insurance	<u>190.00</u>
Legal & Accounting	
Bookkeeping Services	1,936.40
Total Legal & Accounting	<u>1,936.40</u>
Office Supplies	354.10
Postage and Delivery	43.39
Repairs & Maintenance	
General Maintenance	9.37
Catch Basin Cleanout	1,487.50
Irrigation	446.00
Landscaping	4,254.00
Total Repairs & Maintenance	<u>6,196.87</u>
Utilities	
Gas and Electric	191.23
Water	2,598.07
Total Utilities	<u>2,789.30</u>
Total Expense	<u>11,655.15</u>
Net Ordinary Income	13,248.05
Other Income/Expense	
Other Income	
Interest Income	330.27
Total Other Income	<u>330.27</u>
Net Other Income	<u>330.27</u>
Net Income	<u><u>13,578.32</u></u>