

# Profit & Loss

## Amber Ridge HOA

### as of December 31, 2009

#	Account	2009
<b>Income</b>		
4000	Annual Assessments	\$38,334.00
4001	Certification Fees	\$560.00
4060	Interest Income	\$17.73
4100	Late Fees	\$1,128.60
4120	Returned Check Fee	\$70.00
4002	Special Assessments	\$20.00
<b>Total Income</b>		<b>\$40,130.33</b>
<b>Expenses</b>		
6800	Attorney Fee Expense	\$1,185.00
6150	Bank Fees	\$20.00
6330	Commons Maintenance Expense	\$1,921.52
6950	Insurance Expense	\$1,118.00
6300	Landscape Mowing Expense	\$16,889.00
6450	Office Supplies	\$69.30
6310	Pond Maintenance	\$1,650.00
6505	Postage Expense	\$84.00
6510	Printing Expense	\$20.00
6320	Snow Removal Expense	\$1,885.00
6400	Utilities Expense	\$4,659.39
<b>Total Expenses</b>		<b>\$29,501.21</b>
Net Income		\$10,629.12