

Clarke Pointe Homeowners Association
Profit & Loss
May 2009

	<u>May 09</u>
Ordinary Income/Expense	
Income	
Annual HOA Dues	
Late Payment Fees	78.00
Total Annual HOA Dues	<u>78.00</u>
Total Income	78.00
Expense	
Landscaping	
Mulch & Plants	69.75
Total Landscaping	69.75
Miscellaneous	118.72
Professional Fees	
Legal Fees	
Lien Fees for HOA Dues	52.00
Total Legal Fees	<u>52.00</u>
Total Professional Fees	52.00
Utilities	
Electric	
Electric Entrance	38.77
Total Electric	<u>38.77</u>
Total Utilities	<u>38.77</u>
Total Expense	<u>279.24</u>
Net Ordinary Income	-201.24
Other Income/Expense	
Other Income	
Interest Income	1.91
Total Other Income	<u>1.91</u>
Net Other Income	<u>1.91</u>
Net Income	<u><u>-199.33</u></u>