

Clarke Pointe Homeowners Association
Profit & Loss
June 2009

	<u>Jun 09</u>
Ordinary Income/Expense	
Income	
Annual HOA Dues	
Late Payment Fees	54.08
Annual HOA Dues - Other	24,750.00
Total Annual HOA Dues	<u>24,804.08</u>
Total Income	24,804.08
Expense	
Insurance	
Liability Insurance	1,534.38
Total Insurance	<u>1,534.38</u>
Landscaping	
Irrigation	119.68
Landscaping - Other	42.38
Total Landscaping	<u>162.06</u>
Maintenance & Repairs	
Grass mowing	1,990.00
Total Maintenance & Repairs	<u>1,990.00</u>
Utilities	
Water	
Water Entrance	8.16
Total Water	<u>8.16</u>
Electric	
Electric Entrance	29.00
Total Electric	<u>29.00</u>
Total Utilities	<u>37.16</u>
Total Expense	<u>3,723.60</u>
Net Ordinary Income	21,080.48
Other Income/Expense	
Other Expense	
Bad Debt (Bankruptcy)	1,526.42
Total Other Expense	<u>1,526.42</u>
Net Other Income	<u>-1,526.42</u>
Net Income	<u><u>19,554.06</u></u>