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05/13/09
Cash Basis

Marcus Pointe Homeowners Association
Profit & Loss YTD Comparison
April 2009

	Apr 09	Jan - Apr 09
Ordinary Income/Expense		
Income		
Assessments	4,045.46	116,649.16
Interest Income	16.83	66.30
Interest Late Dues	492.68	1,155.57
Late Fees	50.53	50.53
Returned Check Charge	30.00	30.00
Total Income	4,635.50	117,951.56
Gross Profit	4,635.50	117,951.56
Expense		
Annual Report	62.00	62.00
Bank Fees	0.00	3.00
Insurance		
Assessment Fee Gen. Liability	0.00	905.35
Total Insurance	0.00	905.35
Landscaping		
Lawn Care	1,889.75	7,549.00
Pinestraw/mulch	0.00	1,040.00
Total Landscaping	1,889.75	8,589.00
Legal Fees	0.00	-222.00
Maintenance		
Electrical	0.00	157.00
Irrigation System	0.00	272.00
Signs	0.00	78.30
Total Maintenance	0.00	507.30
Management Fees		
Meeting Fee	0.00	125.00
Management Fees - Other	775.00	3,100.00
Total Management Fees	775.00	3,225.00
Picnic/Miscellaneous	0.00	50.00
Postage & Delivery	1,212.17	1,296.34
Printing & Reproduction	882.94	1,126.67
Reserve Transfer-002	0.00	10,000.00
Return Check Charge	30.00	30.00
Security	2,389.00	11,164.75
Supplies		
Checks	0.00	170.15
Sign Post	42.20	42.20
Total Supplies	42.20	212.35
Utilities		
Electricity	1,522.84	6,068.40
Water	57.45	207.95
Total Utilities	1,580.29	6,276.35
Web site	0.00	280.00
Total Expense	8,863.35	43,506.11
Net Ordinary Income	-4,227.85	74,445.45
Net Income	-4,227.85	74,445.45