

Country Creek Patio Home Association
Income Statement
For the Twelve Months Ending March 31, 2011

	Current Month		Year to Date	
Revenues				
HOA DUES	\$ 194,616.53	98.72	\$ 194,616.53	98.72
Rental Income (Community Cen)	325.00	0.16	325.00	0.16
Interest Income CD (Alpine)	156.90	0.08	156.90	0.08
Interest Income Savings (GVNB)	659.14	0.33	659.14	0.33
Interest Income CD (GVNB)	1,385.09	0.70	1,385.09	0.70
Interest Income (AB)	1.88	0.00	1.88	0.00
Total Revenues	197,144.54	100.00	197,144.54	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	197,144.54	100.00	197,144.54	100.00
Expenses				
Bank Service Charges	120.00	0.06	120.00	0.06
Utilities - Electric	5,396.46	2.74	5,396.46	2.74
Utilities-Phone	324.67	0.16	324.67	0.16
Utilities-Irrigation Water	469.48	0.24	469.48	0.24
Utilities-Domestic Water	134.00	0.07	134.00	0.07
Utilities- Sewer	420.00	0.21	420.00	0.21
Excercise Equipment	2,603.42	1.32	2,603.42	1.32
Building Materials and Hardwar	133.65	0.07	133.65	0.07
Professional Expenses	205.00	0.10	205.00	0.10
Federal Income Taxes	911.00	0.46	911.00	0.46
Insurance Expenses	2,919.00	1.48	2,919.00	1.48
Landscape Maintenance	89,512.25	45.40	89,512.25	45.40
Landscape (Snow Removal)	4,500.00	2.28	4,500.00	2.28
Landscape Materials	6,591.16	3.34	6,591.16	3.34
Lanscape Replacement	11,076.35	5.62	11,076.35	5.62
HOA Sponsored Events	685.33	0.35	685.33	0.35
Irrigation Maintenance	4,346.56	2.20	4,346.56	2.20
Cooler Maintenance	12,492.86	6.34	12,492.86	6.34
Postage and Delivery	264.00	0.13	264.00	0.13
Printing and Reproduction	18.63	0.01	18.63	0.01
Supplies & Materials	276.21	0.14	276.21	0.14
Building Maintenance	14,582.02	7.40	14,582.02	7.40
Comm Center Maint	8,986.16	4.56	8,986.16	4.56
Total Expenses	166,968.21	84.69	166,968.21	84.69
Net Income	\$ 30,176.33	15.31	\$ 30,176.33	15.31