

11:30 AM
07/19/09
Cash Basis

Estancia Primera Community Services Association
Revenues & Expenditures 2008
January through December 2008

	<u>Jan - Dec 08</u>
Ordinary Income/Expense	
Income	
4000 · Assessment Income	
4007 · 2007 Assessment Income	360.00
4008 · 2008 Assessment Income	63,396.00
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Total 4000 · Assessment Income	63,756.00
4018 · Assessment Late Fee	147.00
4025 · Interest	42.77
4030 · Pool Card Fee	150.00
4290 · Other Income	400.00
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Total Income	64,495.77
Expense	
6010 · Admin & Office	1,058.51
6012 · Admin & Office - ARB	111.73
6025 · Drainage- Inspection	377.78
6030 · EPCSA Functions	930.37
6040 · Grounds Maintenance	
7115 · Utilities-Electricity-Signs	199.24
6040 · Grounds Maintenance - Ot...	9,610.74
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Total 6040 · Grounds Maintenance	9,809.98
6045 · Insurance- Bond/D & O	7,620.00
6060 · Licenses and Permits	270.00
7000 · RC Expenses	
7070 · Refuse	386.16
7010 · Electricity	2,644.29
7015 · Gas	3,548.03
7020 · Decorating Interior/Exterior	1,013.15
7030 · Maintenance Work	15,639.83
7032 · Maintenance Supplies	851.17
7035 · Phone	750.22
7040 · Pool Maintenance & Suppli...	3,290.95
7045 · Pool Management Service	5,546.51
7050 · Security	590.79
7055 · Tennis Court Maintenance	20.37
7060 · Water	468.69
7095 · Furnishings Equipment	892.46
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Total 7000 · RC Expenses	35,642.62
7100 · Snow Removal	3,610.54
7110 · Taxes	50.00
7120 · Women's Group	327.78

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7200 · Professional Services	
6000 · Accountant	656.28
7201 · Legal General	4,728.49
7203 · Web Support	1,000.00
7204 · Bookkeeper	911.65
7206 · General Management	<u>8,770.01</u>
Total 7200 · Professional Services	<u>16,066.43</u>
Total Expense	<u>75,875.74</u>
Net Ordinary Income	<u>-11,379.97</u>
Net Income	<u><u>-11,379.97</u></u>