

Estancia Primera Community Services Association  
**Profit & Loss**

Cash Basis

January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
4000 · Assessment Income	
4008 · 2008 Assessment Income	360.00
4009 · 2009 Assessment Income	64,374.54
Total 4000 · Assessment Income	64,734.54
4018 · Assessment Late Fee	353.46
4025 · Interest	1,717.14
4030 · Pool Card Fee	350.00
4290 · Other Income	1,013.00
Total Income	68,168.14
Expense	
6010 · Admin & Office	1,218.30
6023 · Depreciation Expense	18,239.00
6030 · EPCSA Functions	449.57
6040 · Grounds Maintenance	
7115 · Utilities-Electricity-Signs	200.09
6040 · Grounds Maintenance - Ot...	4,246.17
Total 6040 · Grounds Maintenance	4,446.26
6045 · Insurance- Bond/D & O	7,503.00
6060 · Licenses and Permits	125.00
6065 · Miscellaneous	143.79
7000 · RC Expenses	
7070 · Refuse	386.16
7010 · Electricity	2,513.56
7015 · Gas	1,919.59
7020 · Decorating Interior/Exterior	1,020.46
7030 · Maintenance Work	1,311.03
7032 · Maintenance Supplies	710.85
7035 · Phone	936.31
7040 · Pool Maintenance & Suppli...	6,452.44
7045 · Pool Management Service	5,194.09
7050 · Security	530.39
7060 · Water	442.71
7095 · Furnishings Equipment	120.85
Total 7000 · RC Expenses	21,538.44
7100 · Snow Removal	2,600.00
7110 · Taxes	50.00
7120 · Women's Group	92.85
7200 · Professional Services	
6000 · Accountant	702.34
7201 · Legal General	4,161.91
7203 · Web Support	226.32
7204 · Bookkeeper	970.51
7206 · General Management	5,402.56
7207 · Other	202.83
7200 · Professional Services - Ot...	65.00
Total 7200 · Professional Services	11,731.47

Estancia Primera Community Services Association  
Profit & Loss

Cash Basis

January through December 2009

	<u>Jan - Dec 09</u>
Total Expense	<u>68,137.68</u>
Net Ordinary Income	<u>30.46</u>
Net Income	<u><u>30.46</u></u>