

Estancia Primera Community Services Association
Profit & Loss 2010

Cash Basis

	Jan - Dec 10
Ordinary Income/Expense	
Income	
4000 · Assessment Income	
4009 · 2009 Assessment Income	65.46
4010 · 2010 Assessment Income	64,116.00
4011 · 2011 Assessment Income	360.00
Total 4000 · Assessment Income	64,541.46
4018 · Assessment Late Fee	524.94
4025 · Interest	758.52
4030 · Pool Card Fee	200.00
4290 · Other Income	160.02
Total Income	66,184.94
Expense	
6010 · Admin & Office	
6045 · Insurance-Property/D & O	7,503.00
6060 · Licenses and Permits	10.00
6010 · Admin & Office - Other	1,313.92
Total 6010 · Admin & Office	8,826.92
6023 · Depreciation Expense	17,599.00
6030 · EPCSA Functions	1,851.30
6040 · Grounds Maintenance	3,504.32
6065 · Miscellaneous	60.69
7000 · RC Expenses	
7070 · Refuse	386.16
7010 · Electricity	
7115 · Electricity Entry Signs	220.78
7010 · Electricity - Other	2,608.05
Total 7010 · Electricity	2,828.83
7015 · Gas	2,295.49
7020 · Decorating Interior/Exterior	2,300.34
7030 · Maintenance Work	6,867.20
7031 · Cleaning Service	481.43
7032 · Maintenance Supplies	584.77
7035 · Phone	354.66
7040 · Pool Maintenance & Suppl...	8,008.62
7045 · Pool Management Service	4,527.82
7050 · Security	444.42
7055 · Tennis Court Maintenance	181.94
7060 · Water	1,295.57
7090 · Remodeling/Construction	13,397.07
7091 · Stucco Rec Center	35,544.51
7095 · Furnishings Equipment	1,777.81
Total 7000 · RC Expenses	81,276.64
7100 · Snow Removal	3,681.90
7110 · Taxes	50.00
7120 · Women's Group	141.01
7200 · Professional Services	
6000 · Accountant	1,060.21
7201 · Legal General	8,227.74
7203 · Web Support	140.18
7204 · Bookkeeper	416.38
7206 · General Management	4,912.25
7207 · Other	2,975.16
7200 · Professional Services - Ot...	130.00

Estancia Primera Community Services Association
Profit & Loss 2010

Cash Basis

	<u>Jan - Dec 10</u>
Total 7200 · Professional Services	<u>17,861.92</u>
Total Expense	<u>134,853.70</u>
Net Ordinary Income	<u>-68,668.76</u>
Net Income	<u><u>-68,668.76</u></u>