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04/21/09
Accrual Basis

Meadowood Condominiums Homeowners Association
Profit & Loss YTD Comparison
March 2009

	Mar 09	Jan - Mar 09
Ordinary Income/Expense		
Income		
SPECIAL ASSESSMENT DUES	17,608.00	168,918.18
Bank Interest	1.40	3.35
Laundry	647.75	1,983.50
Membership Dues	5,100.00	15,300.00
Miscellaneous Income	0.00	0.00
Storage Room Rental	210.00	630.00
Total Income	23,567.15	186,835.03
Expense		
Capital Improvement Project I		
Permit Fees	0.00	1,480.00
Trash Removal -	0.00	475.26
Deck/Window Expense	0.00	26,784.61
General Contractor Fees	0.00	5,642.69
Total Capital Improvement Project I	0.00	34,382.56
Office		
Storage Chgs	35.00	35.00
Copies	7.04	34.90
Total Office	42.04	69.90
Insurance		
Liability Insurance	0.00	2,778.75
Total Insurance	0.00	2,778.75
Common Area Expense		
Bush Trimming	0.00	0.00
Fertilizing/Weed (Supplies)	0.00	0.00
Garden Clean Up	0.00	0.00
Common Area Maint.	750.00	2,250.00
Tree Care	0.00	0.00
Total Common Area Expense	750.00	2,250.00
Professional Fees		
Web Site	25.00	75.00
Prop. Mgmt Fees	600.00	1,800.00
Legal Fees	0.00	0.00
Total Professional Fees	625.00	1,875.00
Repairs/Maint.		
Outside Trash Removal	0.00	35.00
Washer/Dryer Repair	0.00	311.41
Snow Removal	210.00	2,320.00
Pest Control	38.00	114.00
Total Repairs/Maint.	248.00	2,780.41
Supplies		
Ice Melt	20.00	180.00
Building Supplies	10.00	10.00
Total Supplies	30.00	190.00
Utilities		
Trash	382.39	1,156.98
Electric	432.06	1,416.16
Sewer & Water	300.95	1,259.13
Total Utilities	1,115.40	3,832.27
Total Expense	2,810.44	48,158.89
Net Ordinary Income	20,756.71	138,676.14
Net Income	**20,756.71**	**138,676.14**