

Salt Pond Homeowners Association, Inc.

Profit & Loss

January through April 2009

	<u>Jan - Apr 09</u>
Ordinary Income/Expense	
Income	
30200 · Annual Fees	530,796.00
38010 · Trash Assessment	54,038.00
38015 · Mowing Assessment	11,275.00
Total Income	<u>596,109.00</u>
Expense	
40000 · Administrative	
41500 · Newsletter	116.00
43800 · Admin Miscellaneous	3,761.96
44000 · Auditor	5,000.00
44200 · Legal	323.00
44600 · Consulting Fees	5,130.00
44900 · Insurance	12,046.85
45418 · SP Plaza Expenses	7.00
Total 40000 · Administrative	<u>26,384.81</u>
47000 · Payroll Taxes Expense	
47051 · Fed	1,151.53
47052 · FUTA	120.42
47053 · SUTA	316.11
Total 47000 · Payroll Taxes Expense	<u>1,588.06</u>
49000 · Payroll Expense	
49100 · Maintenance Payroll	2,529.00
49200 · Management Payroll	4,776.00
49300 · Attendants Payroll	7,747.50
Total 49000 · Payroll Expense	<u>15,052.50</u>
50000 · Utilities	
51000 · Electricity	10,878.83
51250 · Electricity-Street	3,126.85
51605 · Gas/Propane	11,776.05
51800 · Water/Sewer	3,088.49
52200 · Telephone	477.30
69400 · Cable TV	45.07
70500 · Trash Removal	21,381.53
Total 50000 · Utilities	<u>50,774.12</u>
54000 · Repairs & Maintenance	
54800 · General Repair/Maint Supplies	2,866.20
55940 · Building Maintenance	19,585.88
63100 · Pool Repairs & Maintenance	3,333.12
64400 · Playground / Recreational	652.96

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65200 · Landscaping	13,365.39
Total 54000 · Repairs & Maintenance	39,803.55
60000 · Service Agreements	
63500 · Pool Management	10,654.00
64635 · Fitness	1,039.18
65510 · Pond Repair & Maintenance	11,370.64
68250 · HVAC Contract	3,193.75
69300 · Cleaning Contract	3,409.47
70400 · Snow Removal	329.54
Total 60000 · Service Agreements	29,996.58
70000 · Taxes and Licenses	
71100 · Other Taxes	36.59
71220 · Franchise Tax	25.00
Total 70000 · Taxes and Licenses	61.59
Total Expense	163,661.21
Net Ordinary Income	432,447.79
Other Income/Expense	
Other Income	
33076 · Architectural Fees	400.00
33880 · Club Rental	560.00
35000 · Interest Income	660.16
36300 · Miscellaneous Income	2,670.19
36800 · Pool Income	1,015.00
Total Other Income	5,305.35
Net Other Income	5,305.35
Net Income	437,753.14