

Salt Pond Homeowners Association, Inc.

Profit & Loss

January through November 2009

	<u>Jan - Nov 09</u>
Ordinary Income/Expense	
Income	
30200 · Annual Fees	530,559.00
38010 · Trash Assessment	54,275.00
38015 · Mowing Assessment	11,275.00
Total Income	<u>596,109.00</u>
Expense	
40000 · Administrative	
41500 · Newsletter	377.28
43800 · Admin Miscellaneous	7,842.06
44000 · Auditor	7,500.00
44200 · Legal	4,312.00
44600 · Consulting Fees	13,402.50
44900 · Insurance	17,996.05
45418 · SP Plaza Expenses	8,652.19
Total 40000 · Administrative	<u>60,082.08</u>
47000 · Payroll Taxes Expense	
47051 · Fed	3,724.62
47052 · FUTA	338.94
47053 · SUTA	-324.10
Total 47000 · Payroll Taxes Expense	<u>3,739.46</u>
49000 · Payroll Expense	
49100 · Maintenance Payroll	5,057.63
49200 · Management Payroll	13,723.50
49300 · Attendants Payroll	29,865.00
Total 49000 · Payroll Expense	<u>48,646.13</u>
50000 · Utilities	
51000 · Electricity	28,820.12
51250 · Electricity-Street	8,590.01
51605 · Gas/Propane	13,458.24
51800 · Water/Sewer	8,142.85
52200 · Telephone	1,207.00
69400 · Cable TV	45.07
70500 · Trash Removal	51,837.62
Total 50000 · Utilities	<u>112,100.91</u>
54000 · Repairs & Maintenance	
54800 · General Repair/Maint Supplies	4,531.32
55940 · Building Maintenance	20,058.47
63100 · Pool Repairs & Maintenance	7,894.69
64400 · Playground / Recreational	4,755.81
65000 · Grounds Non Contract	150.00

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65200 · Landscaping	40,564.48
65675 · Street Lights	508.82
Total 54000 · Repairs & Maintenance	78,463.59
60000 · Service Agreements	
63500 · Pool Management	31,542.00
64635 · Fitness	1,326.18
65510 · Pond Repair & Maintenance	31,711.45
68250 · HVAC Contract	4,706.25
68900 · Exterminator Contract	397.00
69300 · Cleaning Contract	10,560.79
70400 · Snow Removal	329.54
Total 60000 · Service Agreements	80,573.21
70000 · Taxes and Licenses	
71100 · Other Taxes	8,081.32
71220 · Franchise Tax	25.00
Total 70000 · Taxes and Licenses	8,106.32
74000 · Reserve Fund Contributions	158,015.00
74200 · Reserve expenses	22,329.70
Total Expense	572,056.40
Net Ordinary Income	24,052.60
Other Income/Expense	
Other Income	
33076 · Architectural Fees	1,600.00
33880 · Club Rental	3,908.00
35000 · Interest Income	2,841.95
36300 · Miscellaneous Income	5,205.07
36800 · Pool/Recreational Income	14,106.00
37000 · Reimbursement of Legal Fees	1,647.00
Total Other Income	29,308.02
Net Other Income	29,308.02
Net Income	53,360.62