

Salt Pond Homeowners Association, Inc.

Profit & Loss

SPHA January through October 2009
Jan - Oct 09

Ordinary Income/Expense

Income

30200 - Annual Fees	530,559.00
38010 - Trash Assessment	54,275.00
38015 - Mowing Assessment	11,275.00
Total Income	596,109.00

Expense

40000 - Administrative

41500 - Newsletter	291.28
43800 - Admin Miscellaneous	6,965.31
44000 - Auditor	7,500.00
44200 - Legal	7,627.00
44600 - Consulting Fees	12,682.50
44900 - Insurance	17,996.05
45418 - SP Plaza Expenses	1,797.19
Total 40000 - Administrative	54,859.33

47000 - Payroll Taxes Expense

47051 - Fed	3,463.75
47052 - FUTA	321.26
47053 - SUTA	-324.19
Total 47000 - Payroll Taxes Expense	3,460.82

49000 - Payroll Expense

49100 - Maintenance Payroll	4,557.63
49200 - Management Payroll	12,523.50
49300 - Attendants Payroll	28,155.00
Total 49000 - Payroll Expense	45,236.13

50000 - Utilities

51000 - Electricity	27,839.02
51250 - Electricity-Street	7,680.14
51605 - Gas/Propane	12,575.73
51800 - Water/Sewer	7,438.37
52200 - Telephone	1,112.17
69400 - Cable TV	45.07
70500 - Trash Removal	47,432.16
Total 50000 - Utilities	104,122.66

54000 - Repairs & Maintenance

54800 - General Repair/Maint Supplies	4,457.03
55940 - Building Maintenance	19,408.47
63100 - Pool Repairs & Maintenance	7,789.03
64400 - Playground / Recreational	3,020.81

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65000 - Grounds Non Contract	150.00
65200 - Landscaping	36,363.35
65675 - Street Lights	485.34
Total 54000 - Repairs & Maintenance	71,674.03
60000 - Service Agreements	
63500 - Pool Management	30,210.00
64635 - Fitness	1,326.18
65510 - Pond Repair & Maintenance	29,472.76
68250 - HVAC Contract	4,706.25
68900 - Exterminator Contract	397.00
69300 - Cleaning Contract	8,960.79
70400 - Snow Removal	329.54
Total 60000 - Service Agreements	75,402.52
70000 - Taxes and Licenses	
71100 - Other Taxes	8,076.32
71220 - Franchise Tax	25.00
Total 70000 - Taxes and Licenses	8,101.32
74000 - Reserve Fund Contributions	148,015.00
74200 - Reserve expenses	14,273.70
Total Expense	525,145.51
Net Ordinary Income	70,963.49
Other Income/Expense	
Other Income	
33076 - Architectural Fees	1,200.00
33880 - Club Rental	3,478.00
35000 - Interest Income	2,640.49
36300 - Miscellaneous Income	5,112.15
36800 - Pool/Recreational Income	14,020.00
37000 - Reimbursement of Legal Fees	1,647.00
Total Other Income	28,097.64
Net Other Income	28,097.64
Net Income	99,061.13