

Salt Pond Homeowners Association, Inc.
Profit & Loss
January 2010

SPHA	
January, 2010 P&L	<u>Jan</u>
Ordinary Income/Expense	
Income	
30200 · Annual Fees	610,316.00
38010 · Trash Assessment	37,980.00
38015 · Mowing Assessment	<u>11,000.00</u>
Total Income	659,296.00
Expense	
40000 · Administrative	
43800 · Admin Miscellaneous	279.34
44600 · Consulting Fees	2,100.00
44900 · Insurance	<u>10,139.50</u>
Total 40000 · Administrative	12,518.84
47000 · Payroll Taxes Expense	
47051 · Fed	240.06
47052 · FUTA	25.10
47053 · SUTA	<u>9.42</u>
Total 47000 · Payroll Taxes Expense	274.58
49000 · Payroll Expense	
49100 · Maintenance Payroll	175.00
49200 · Management Payroll	810.00
49300 · Attendants Payroll	<u>1,110.00</u>
Total 49000 · Payroll Expense	2,095.00
50000 · Utilities	
51000 · Electricity	2,908.09
51250 · Electricity-Street	971.60
51605 · Gas/Propane	3,604.42
52200 · Telephone	99.49
70500 · Trash Removal	<u>35,164.64</u>
Total 50000 · Utilities	42,748.24
54000 · Repairs & Maintenance	
54800 · General Repair/Maint Supplies	<u>167.26</u>
Total 54000 · Repairs & Maintenance	167.26
60000 · Service Agreements	
63500 · Pool Management	1,332.00
65510 · Pond Repair & Maintenance	2,648.69
68250 · HVAC Contract	1,747.25
68900 · Exterminator Contract	57.00

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69300 · Cleaning Contract	800.00
Total 60000 · Service Agreements	6,584.94
74000 · Reserve Fund Contributions	14,333.00
74200 · Reserve expenses	2,807.25
Total Expense	<u>81,529.11</u>
Net Ordinary Income	577,766.89
Other Income/Expense	
Other Income	
33880 · Club Rental	185.00
35000 · Interest Income	118.57
36300 · Miscellaneous Income	2,225.00
Total Other Income	<u>2,528.57</u>
Net Other Income	<u>2,528.57</u>
Net Income	<u><u>580,295.46</u></u>