

Salt Pond Homeowners Association, Inc.

Profit & Loss

January through November 2011

	<u>Jan - Nov 11</u>
Ordinary Income/Expense	
Income	
30200 · Annual Fees	671,517.85
38010 · Trash Assessment	38,088.00
38015 · Mowing Assessment	11,000.00
Total Income	<u>720,605.85</u>
Expense	
40000 · Administrative	
41500 · Newsletter	160.28
43800 · Admin Miscellaneous	7,128.07
44000 · Auditor	3,430.00
44200 · Legal	3,690.25
44800 · Interest	0.00
44900 · Insurance	18,758.40
Total 40000 · Administrative	<u>33,167.00</u>
47000 · Payroll Taxes Expense	
47051 · Fed	5,308.13
47052 · FUTA	350.78
47053 · SUTA	175.43
Total 47000 · Payroll Taxes Expense	<u>5,834.34</u>
49000 · Payroll Expense	
49100 · Maintenance Payroll	12,168.56
49200 · Management Payroll	16,672.00
49300 · Attendants Payroll	26,842.52
49400 · Finance Payroll	13,282.50
Total 49000 · Payroll Expense	<u>68,965.58</u>
50000 · Utilities	
51000 · Electricity	26,394.60
51250 · Electricity-Street	8,363.28
51605 · Gas/Propane	14,050.40
51800 · Water/Sewer	6,000.86
52200 · Telephone	1,535.81
70500 · Trash Removal	39,895.24
Total 50000 · Utilities	<u>96,240.19</u>
54000 · Repairs & Maintenance	
54800 · General Repair/Maint Supplies	6,558.24
55940 · Building Maintenance	4,673.04
58855 · Roads	6,121.14
63100 · Pool Repairs & Maintenance	5,165.21
64400 · Playground / Recreational	2,593.06
65200 · Landscaping	44,947.09

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65675 - Street Lights	1,409.95
Total 54000 - Repairs & Maintenance	<u>71,467.73</u>
60000 - Service Agreements	
63500 - Pool Management	33,780.00
64635 - Fitness	252.00
65510 - Pond Management	32,778.50
68250 - HVAC Contract	4,081.25
68900 - Exterminator Contract	578.86
69300 - Cleaning Contract	5,617.50
70400 - Snow Removal	403.25
Total 60000 - Service Agreements	<u>77,491.36</u>
70000 - Taxes and Licenses	
71100 - Other Taxes	12,360.40
71220 - Franchise Tax	25.00
Total 70000 - Taxes and Licenses	<u>12,385.40</u>
74000 - Reserve Fund Contributions	260,337.00
Total Expense	<u>625,888.60</u>
Net Ordinary Income	94,717.25
Other Income/Expense	
Other Income	
33076 - Architectural Fees	1,200.00
33880 - Club Rental	3,865.00
34000 - Interest Income (Rep Fund)	1,841.23
35000 - Interest Income	2,536.00
36300 - Miscellaneous Income	3,987.92
36800 - Pool/Recreational Income	19,248.00
39000 - Capital Contributions	5,500.00
Total Other Income	<u>38,178.15</u>
Net Other Income	<u>38,178.15</u>
Net Income	<u><u>132,895.40</u></u>