

2:16 PM
04/10/13
Cash Basis

Tall Pines Ranch HOA
Profit & Loss
January through March 2013

	<u>Jan - Mar 13</u>
Income	
401 Assessments	
401.01 Assessments	15,750.00
Total 401 Assessments	<u>15,750.00</u>
402 Interest	
402.01 Op Interest	10.53
402.02 Sav Interest	0.53
402.03 Resv Interest	125.44
Total 402 Interest	<u>136.50</u>
404 Penalties	
404.04 Water Overuse	839.61
Total 404 Penalties	<u>839.61</u>
Total Income	16,726.11
Expense	
510 Management	
510.02 Red Oak	
510.02.01 Accounting	175.00
510.02.03 Covenant Enforcement	145.00
Total 510.02 Red Oak	<u>320.00</u>
510 Management - Other	0.00
Total 510 Management	<u>320.00</u>
520 Administrative	
520.02 Postage & Del	9.20
Total 520 Administrative	9.20
530 Audit & Tax Prep	125.00
535 Taxes	8.00
550 Insurance	1,702.00
590 Transfers	
590.01 Augmentation Well	1,172.00
Total 590 Transfers	<u>1,172.00</u>
Total Expense	<u>3,336.20</u>
Net Income	<u><u>13,389.91</u></u>