

Stoney Glen South Association, Inc.

Profit & Loss

January through December 2011

	<u>Jan - Dec 11</u>
Income	
Collection Fees	
Attorney Fees	2,683.10
Interest	167.13
Bank Fee - Returned Check	24.22
Collection Fees - Other	1,769.72
Total Collection Fees	<u>4,644.17</u>
Annual Assessments	
Assessments, Builders	162.50
Assessments, Homeowners	51,832.11
Annual Assessments - Other	3,272.98
Total Annual Assessments	<u>55,267.59</u>
Interest from Money Market	144.29
Disclosure Packages	680.00
Total Income	<u>60,736.05</u>
Expense	
Playground	
Playground, Add Electrical	2,179.69
Playground, Add Water	6,410.00
Total Playground	<u>8,589.69</u>
Accounting	
Misc. Assistance	500.00
Tax Return Filing	900.00
Total Accounting	<u>1,400.00</u>
Administrative Expense	
Bank Charges	71.86
Office Supplies	40.98
Postage and Delivery	927.60
Printing and Reproduction	606.92
Telephone Expense	312.72
Total Administrative Expense	<u>1,960.08</u>
Advertising	278.25
Business Licenses and Permits	
Playground Permit	58.14
State Filing Fee	25.00
Business Licenses and Permits - Other	140.94
Total Business Licenses and Permits	<u>224.08</u>
Clerical Expenses	3,610.00
Insurance Expense	
General Liability Insurance	2,128.00
Total Insurance Expense	<u>2,128.00</u>
Landscaping	
Landscaping-Timsbury	441.23
extend irrigation to playground	4,550.00
Extend Fence, Tooley Side	7,460.00
Extend Irrigation, Tooley Side	5,080.00
Extend Grass, Tooley Side	3,050.00
Beautification	3,723.39
Groundskeeping	11,065.00
Misc. Landscaping	352.00
Total Landscaping	<u>35,721.62</u>
Legal Expenses	13,441.42
Maintenance Expense	
Misc. Maintenance	20.57
Sprinkler Maintenance	1,314.10
Total Maintenance Expense	<u>1,334.67</u>

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Committees	
National Night Out	91.98
Social Committee	73.49
Misc. Committee	434.93
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Total Committees	600.40
Utilities	
Water	1,102.89
Electric	353.24
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Total Utilities	1,456.13
Web Site and Internet	500.00
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Total Expense	71,244.34
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Net Income	-10,508.29
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