

Longhills Village POA
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Collection Fees Collected	183.00
Compliance Penalty Fees	420.00
Legal Fees Collected	180.00
Lot Maintenance	740.00
POA DUES COLLECTED	<u>38,633.05</u>
Total Income	40,156.05
Expense	
Activities	273.79
Annual Neighborhood Meeting	9.12
Bad Debt	678.35
Collection Fees	180.00
COMMUNICATIONS EXPENSE	455.84
LANDSCAPING	6,242.49
MAINTENACE-REPAIRS	8,051.07
POSTAGE EXPENSE	191.64
PRINTING EXPENSE	7.19
PROFESSIONAL FEE	160.00
Reconciliation Discrepancies	0.00
SPECIAL PROJECTS	9,819.00
Tax Prepare Fee	130.00
UTILITIES-ELECTRIC	5,344.40
UTILITIES-WATER	<u>2,855.10</u>
Total Expense	<u>34,397.99</u>
Net Ordinary Income	<u>5,758.06</u>
Net Income	<u><u>5,758.06</u></u>

2009 SPECIAL PROJECTS	
MULCH	2880
LDS. CURB SHOAL CREEK	764
WALKWAY SCOTT SALEM	<u>7100</u>
TOTAL	10744

AVAILABLE FOR 2010 PROJECTS	
ENDING BALANCE 2009	17
DUES INCOME 2010	37
EXP.X10%(EXCLUDE PROJECTS)	<u>-27</u>
NET	27
2010 SPEC. PROJECTS	<u>-19</u>
EST. 2010 ENDING BALANCE	8

2010 SPECIAL PROJECTS	
LANDSCAPE CURBING	840
SOD AND HEDGE REPLACE	1000
TRIM GC CRAPES	325
MOW SIDES OF FRONT DRIVE	2100
LANDSCAPE PROJECT	<u>14400</u>
TOTAL	18665
	<u>11906</u> REVISED 3/12
	16171