

Thompson Draw II Homeowners Association
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>	
Ordinary Income/Expense		
Income		
HOA Dues		
Work Day No-Show	1,500.00	
HOA Dues - Other	<u>9,300.00</u>	
Total HOA Dues	10,800.00	
HOA Reserve Fund	5,887.50	
Miscellaneous Income	<u>140.00</u>	Meat Sales Etc.
Total Income	16,827.50	
Expense		
Bank Service Charges	35.00	
Corporation Fees	10.00	
Insurance	920.58	
Licenses and Permits	15.00	File Revised CCR'S
Office Supplies		
Secretary Expense	133.15	
Treasurers Expense	<u>150.29</u>	Quick Books 2009
Total Office Supplies	283.44	
Repairs		
Building Repairs		
Pumphouse	<u>2,100.00</u>	Re-wire (Reserve)
Total Building Repairs	2,100.00	
Equipment Repairs		
Water lines & valves	<u>466.85</u>	(Reserve)
Total Equipment Repairs	<u>466.85</u>	
Total Repairs	2,566.85	
RESERVE FUND	14,694.30	Water System down payment/New Shed (Reserve)
Roads	6,654.55	
SAFETY	249.04	Lock Box-Fire Dept
TD II Water Quailty	1,123.48	Testing
USDA Forest Service	70.50	
Utilities		
APS	<u>574.95</u>	
Total Utilities	574.95	
Website	140.25	
Work Days		
Mandatory Work Day June	669.84	
Mandatory Work Day October	649.91	
Voluntary Work Day	<u>102.48</u>	
Total Work Days	<u>1,422.23</u>	
Total Expense	<u>28,760.17</u>	
Net Ordinary Income	<u>-11,932.67</u>	
Net Income	<u><u>-11,932.67</u></u>	