

Thompson Draw II Homeowners Association

Profit & Loss

January 1 through April 28, 2009

Jan 1 - Apr 28, 09

Ordinary Income/Expense

Income

HOA Dues	500.00
HOA Reserve Fund	6,250.00
Total Income	6,750.00

Expense

Bank Service Charges	15.00
Corporation Fees	10.00
Insurance	149.58
Licenses and Permits	15.00
Office Supplies	
Treasurers Expense	42.00
Total Office Supplies	42.00

TD II Water Quailty	420.00
USDA Forest Service	70.50
Utilities	
APS	139.68
Total Utilities	139.68

Work Days

Voluntary Work Day	102.48
Total Work Days	102.48

Total Expense	964.24
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Net Ordinary Income	5,785.76
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	1/1/2009	4/28/2009
HOA CHECKING ACCOUNT BALANCE	\$14,064.33	\$13,605.09
HOA RESERVE FUND BALANCE	\$33,438.99	\$38,808.99