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Accrual Basis

Foxdale Run CA
Profit and Loss YTD Comparison
May 2011

	<u>May '11</u>	<u>Jan - May '11</u>
Income		
Late & Legal Fees	0.00	17,287.83
Owner Assessments	2,194.00	11,077.00
Total Income	<u>2,194.00</u>	<u>28,364.83</u>
Expense		
Administration	196.00	995.00
Area Lighting	74.32	413.25
Grounds Extras	0.00	290.00
Grounds Maintenance	338.92	1,652.87
Gutter Maintenance	0.00	280.00
Legal Fees	0.00	5.00
Liability & Hazard Insurance	0.00	1,799.00
Painting & General Maintenance	0.00	3,166.00
Pest Control	111.60	558.00
Structural Repairs	3,245.33	11,245.33
Yearly Taxes	0.00	200.00
Total Expense	<u>3,966.17</u>	<u>20,604.45</u>
Net Income	<u>-1,772.17</u>	<u>7,760.38</u>