

Manderley Homeowners Association, Inc  
**Profit and Loss Standard**  
 January through December 2006

	TOTAL
Income	
4010 — Maintenance Assessment	142,424.80
4115 — Transfer Fee	0.00
4210 — Interest - Earned on Checking	37.46
4220 — Interest - Charged On A/R	103.66
4310 — Misc Income	1,175.00
4315 — Newsletter Ads	100.00
	143,840.92
Total Income	
Expense	
5000 — ADMINISTRATIVE	
5010 — Management Service	8,862.00
5020 — Office Supplies/Postage	3,795.29
5025 — Web Site Maintenance	7.20
5030 — Insurance-Liability, Property	3,285.87
5040 — Legal	2,764.79
5050 — Annual Corporate Report	61.25
5055 — Accounting/Annual Reconcile	1,400.00
5075 — Board Meeting Expense	377.35
5085 — Garage Sale/Barbacue	44.89
5090 — Miscellaneous	1,141.67
5091 — ARC committee	34.20
5092 — Yard of Month	321.18
5093 — newsletter	436.52
5094 — Social committee	2,181.91
	24,714.12
Total 5000 — ADMINISTRATIVE	
5100 — UTILITES	
5110 — Electricity	1,932.66
5120 — Water/Sewer	5,909.08
	7,841.74
Total 5100 — UTILITES	
5200 — LANDSCAPING & GROUNDS	
5210 — Lawn Maintenance Contract	38,280.00
5220 — Fertilization/Weed/Pest Cont...	3,142.61
5230 — Mulch, Plants, Sod Replacem...	209.43
5240 — Irrigation Repair	1,189.21
5250 — Trees Removal / Replacement	390.00
5260 — Retention Pond Repair	3,278.77
5270 — Lake - Cutting Weeds	500.00
5275 — Ponds/Lake Treatment	2,100.00
	49,090.02
Total 5200 — LANDSCAPING & GROU...	
5300 — REPAIRS & MAINTENANCE	
5310 — Sign,Lights, & Wall Maint.	5,633.48
5385 — Misc. Expenses	243.43
5390 — Contingency Expenses	50.00
	5,926.91
Total 5300 — REPAIRS & MAINTENA...	
5910 — Reserves - Capital Improveme...	38,793.84
	126,366.63
Total Expense	
Net Income	17,474.29