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Cash Basis

Holiday Beach Property Owners' Association, Inc.  
**Profit & Loss**  
December 2009

	<u>Dec 09</u>
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	3,123.34
4020 · Property Transfer Fees	250.00
4030 · Resale Certificates	225.00
4100 · Donations	
4101 · General Donations	115.00
4103 · Pool	10.00
4104 · Boat Ramp Reserve	10.00
4105 · Pier Replacement Reserve	30.00
Total 4100 · Donations	165.00
4150 · Miscellaneous Income & Benefits	23.00
Total Income	3,786.34
Expense	
6000 · Office Expense	
6001 · Advertising	36.26
6000 · Office Expense - Other	192.81
Total 6000 · Office Expense	229.07
6010 · Utilities	
6011 · Communications	129.66
6013 · Trash	41.82
6014 · Electric	426.00
6012 · Water	156.56
Total 6010 · Utilities	754.04
6020 · Repairs & Maintenance	
6021 · Parks and Building	822.12
6022 · Landscaping	110.50
6023 · Pool	92.01
6024 · Pier (State Fee & Repairs)	92.01
Total 6020 · Repairs & Maintenance	1,116.64
6040 · Insurance	
6045 · State Unemployment	0.00
6046 · Federal Unemployment	10.66
Total 6040 · Insurance	10.66
6100 · Miscellaneous Expenses	
6104 · Payroll Expenses	
6104.5 · Employer Payroll Taxes	101.95
6104 · Payroll Expenses - Other	1,332.50
Total 6104 · Payroll Expenses	1,434.45
Total 6100 · Miscellaneous Expenses	1,434.45
Total Expense	3,544.86
Net Ordinary Income	241.48
Net Income	<u>241.48</u>