

Water Valley Master Association
Profit & Loss
 January through December 2010

	<u>Jan - Dec 10</u>
Income	
410000 · Architectural Review Fees	3,400.00
411000 · Special Assessments	112,830.00
412000 · Late Fees	3,116.89
413000 · Interest Income	84.10
414000 · Violation Fines	19,400.00
415000 · Refunds - Attorneys	917.63
416000 · Misc Income	7,267.16
417000 · Advertising Income	7,196.00
418000 · Transfer Fee Income	6,400.00
419000 · Admin Accounting Service Fee	1,771.03
Total Income	<u>162,382.81</u>
Expense	
4000 · Reconciliation Discrepancies	0.00
623000 · Accounting	395.00
624000 · Legal	4,093.00
631000 · Association Meeting	90.00
651100 · Office Expense	4,049.43
652000 · Insurance	3,249.00
654000 · Newsletters/Calendars	13,381.77
657000 · Pest Control Expenses	2,640.27
658000 · Distressed Properties	51.86
661000 · Vandalism/Trespassing	38,645.04
662000 · Compliance Control	36,000.00
663000 · Design Review/Architectural Rev	14,400.00
664000 · Secretarial Service	15,000.00
671000 · Miscellaneous	11,268.36
681000 · Contingency Expense	5,870.57
690000 · Capital Projects	12,741.65
Total Expense	<u>161,875.95</u>
Net Income	<u><u>506.86</u></u>