

Income Statement

Indian Village Condominium Owners Association

Income Statement

1/1/2011 - 12/31/2011

	1/1/2011 - 1/31/2011	2/1/2011 - 2/28/2011	3/1/2011 - 3/31/2011	4/1/2011 - 4/30/2011	5/1/2011 - 5/31/2011	6/1/2011 - 6/30/2011	7/1/2011 - 7/31/2011	8/1/2011 - 8/31/2011	9/1/2011 - 9/30/2011	10/1/2011 - 10/31/2011	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	Year To Date
Income													
<u>Other</u>													
4001 - Assessment Income	\$5,316.00	\$437.00	\$467.00	\$6,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$57.00	\$0.00	\$12,670.00
4200 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.32	\$0.00	\$0.00	\$472.88	\$0.00	\$0.00	\$478.20
4210 - Late Charge	\$0.00	\$20.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
4230 - ARC Fee Income	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
4235 - Penalty Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$50.00
4283 - Key Income	\$0.00	\$0.00	\$35.00	\$37.50	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$127.50
4293 - Misc. Collection Income	\$0.00	\$30.00	\$15.00	\$2,400.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$2,448.25
4297 - Collection Costs	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
4999 - Prepaid Income	\$1,924.00	\$233.00	\$164.00	(\$1,580.00)	\$0.00	(\$47.00)	(\$50.00)	(\$13.00)	\$0.00	(\$104.00)	(\$57.00)	(\$5.00)	\$512.00
<u>Total Other</u>	\$7,240.00	\$720.00	\$681.00	\$8,223.75	\$0.00	(\$47.00)	\$5.32	\$12.00	\$0.00	\$425.88	\$0.00	\$0.00	\$17,260.95
<i>Total Income</i>	\$7,240.00	\$720.00	\$681.00	\$8,223.75	\$0.00	(\$47.00)	\$5.32	\$12.00	\$0.00	\$425.88	\$0.00	\$0.00	\$17,260.95
Expense													
<u>Administrative</u>													
6000 - Administration	\$0.00	\$3.45	\$32.65	\$42.10	\$13.40	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$154.10
6010 - Office And Postage	\$0.00	\$1.00	\$134.85	\$48.37	\$342.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.82	\$0.00	\$723.64
6018 - Professional Management	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$9,200.00
6019 - Professional Mgmt-Extra	\$0.00	\$234.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.51
6050 - Lien Expense	\$0.00	\$1.50	\$175.00	\$175.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$876.50
6066 - Office Supplies	\$0.00	\$1.75	\$12.45	\$12.45	\$12.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.10
<u>Total Administrative</u>	\$0.00	\$3,742.21	\$1,854.95	\$1,777.92	\$2,218.45	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,584.32	\$0.00	\$11,227.85
<u>Common Area</u>													
6100 - Common Grounds	\$0.00	\$363.73	\$0.00	\$362.50	\$57.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.73
6110 - Custodial Common Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
6120 - Landscape Maintenance	\$0.00	\$3.25	\$17.12	\$112.00	\$777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.37
6121 - Landscape Maintenance	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
6122 - Slope Maintenance	\$0.00	\$0.00	\$1.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00
6128 - Landscape Supplies	\$75.00	\$1.50	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50
6134 - Pest Control	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$502.00
6140 - Waterscape Maintenance	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
<u>Total Common Area</u>	\$450.00	\$368.48	\$18.12	\$1,109.50	\$1,009.50	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$2,922.60
<i>Total Expense</i>	\$450.00	\$4,110.69	\$1,873.07	\$2,887.42	\$3,227.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.32	\$17.00	\$14,150.45
Operating Net Income	\$6,790.00	(\$3,390.69)	(\$1,192.07)	\$5,336.33	(\$3,227.95)	(\$47.00)	\$5.32	\$12.00	\$0.00	\$425.88	(\$1,584.32)	(\$17.00)	\$3,110.50

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Net Income	\$6,790.00	(\$3,390.69)	(\$1,192.07)	\$5,336.33	(\$3,227.95)	(\$47.00)	\$5.32	\$12.00	\$0.00	\$425.88	(\$1,584.32)	(\$17.00)	\$3,110.50