

# Fairway Village Condo Association

## 2011 Profit & Loss

11/07/14

Accrual Basis

	Jan - Dec 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Monthly Assessment	26,400.00
Special Assessment	4,500.00
Legal Fees	0.00
	30,900.00
<b>Expense</b>	
<b>Common Area Expenses</b>	
Landscaping and Groundskeeping	
Sprinkler Repairs	1,131.39
Yard Maintenance	5,125.21
	6,256.60
<b>Exterior Maintenance</b>	
Painting	4,891.50
Exterior Maintenance - Other	493.72
	5,385.22
<b>Street Expenses</b>	
Asphalt Repair	4,546.50
Snow Removal	739.17
	5,285.67
<b>Septic System Expenses</b>	
Routine Maintenance	1,426.15
Pumping	156.53
	1,582.68
<b>Pool Expenses</b>	686.39
Fire Hydrant Annual Inspection	92.40
	19,288.96
<b>Utilities</b>	
Electricity	435.42
Garbage	1,352.55
Gas	232.99
Water	2,798.20
	4,819.16
<b>Donation</b>	50.00
<b>Insurance Expense</b>	
General Liability Insurance	5,526.83
Insurance Claim	0.00
	5,526.83
<b>Professional Fees</b>	
Attorney Fees	246.50
Filing Fee	10.00
Postage and Delivery	74.57
Management Fees	2,400.00
	2,731.07
<b>Taxes - Property</b>	548.44
	32,964.46
<b>Net Ordinary Income</b>	-2,064.46
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	17.24
	17.24

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	<u>Jan - Dec 11</u>
Total Other Income	<u>17.24</u>
Net Other Income	<u>17.24</u>
Net Income	<u><u>-2,047.22</u></u>