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09/09/14

Accrual Basis

Maple Grove Homeowners Association

Profit & Loss

January through June 2014

	Jan - Mar 14	Apr - Jun 14	TOTAL
Ordinary Income/Expense			
Income			
Assessment Income	4,500.00	4,500.00	9,000.00
Sales Income	0.00	0.00	0.00
Total Income	4,500.00	4,500.00	9,000.00
Gross Profit	4,500.00	4,500.00	9,000.00
Expense			
Bank Service Charges	0.00	0.04	0.04
Grounds Supplies	0.00	805.34	805.34
Insurance Expense	625.00	0.00	625.00
Irrigation Water Shares	313.33	0.00	313.33
Landscaping and Groundskeeping	4,439.00	3,160.00	7,599.00
Postage and Delivery	41.65	0.00	41.65
Professional Fees	150.00	0.00	150.00
Property Management Fees	333.33	1,000.00	1,333.33
Rent Expense	0.00	106.00	106.00
Repairs and Maintenance	125.00	727.91	852.91
Utilities	56.42	173.22	229.64
Total Expense	6,083.73	5,972.51	12,056.24
Net Ordinary Income	-1,583.73	-1,472.51	-3,056.24
Net Income	-1,583.73	-1,472.51	-3,056.24