

Lake Woods HOA Statement of Income And Expense for 2012

**INCOME**

(HOA Dues) 2012	40,298.99	40,298.99
Balance brought forth 2011	8,173.17	8,173.17
	<u>48,472.16</u>	<u>48,472.16</u>

**EXPENSE**

MOWING	27,575.00
WATER	2,149.24
ELECTRIC	1,967.87
PO Box	29.00
STAMPS	332.30
WEBSITE HOSTING	85.00
Walking Trail Repair	480.00
Entryway repairs fence,sprinkler,etc.	12,409.73
Attorney Fees	540.00
Office Supplies	138.47
Maintenance	779.00
Property Tax	893.75
FILING TAX FEE	<u>110.00</u>

**TOTAL COSTS** 47,489.36 47,489.36

**PROFIT/LOSS** 982.80 982.80

**Woods Enterprise Paid** - -

**Balance year end 12/31/2012** 982.80