

Lake Woods HOA Statement of Income And Expense for 2011

INCOME

(HOA Dues) 2011	22,559.92	22,559.92
Balance brought forth 2010	846.55	846.55
	<u>23,406.47</u>	<u>23,406.47</u>

EXPENSE

MOWING	5,315.00	
WATER	1,362.67	
ELECTRIC	1,351.00	
Harland Check order	18.75	
STAMPS	44.00	
WEBSITE HOSTING	190.00	
Entryway flowers,mulch,plants, etc.	1,700.00	
Entryway repairs fence,sprinkler,etc.	5,176.88	
FILING TAX FEE	<u>75.00</u>	

TOTAL COSTS 15,233.30 15,233.30

PROFIT/LOSS 8,173.17 8,173.17

Woods Enterprise Paid - -

Balance year end 12/31/2011 8,173.17