

12:11 AM
02/16/06
Cash Basis

Oak Grove P.U.D. Homeowners Association, Inc.
Profit & Loss
January through December 2005

	<u>Jan - Dec 05</u>
Ordinary Income/Expense	
Income	
4000 · Assessment Fee Income	47,591.35
Total Income	<u>47,591.35</u>
Expense	
6105 · Advertising	125.00
6120 · Bank Service Charges	244.00
6180 · Insurance	2,016.00
6235 · Maintenance	
6235-01 · Lawn Care	22,010.00
6235-03 · Landscaping	307.49
6235-05 · Fence/Wall	685.46
6235-06 · Other	273.90
Total 6235 · Maintenance	<u>23,276.85</u>
6240 · Miscellaneous	338.61
6250 · Postage and Delivery	771.42
6260 · Printing and Reproduction	1,507.79
6270 · Professional Fees	
6280 · Legal Fees	4,466.00
Total 6270 · Professional Fees	<u>4,466.00</u>
6320 · Storage	2,206.27
6390 · Utilities	
6390-01 · Irrigation	431.85
6390-02 · Electric	716.92
Total 6390 · Utilities	<u>1,148.77</u>
6565 · Pest Control	1,021.38
6580 · Supplies	965.51
6580-50 · Signs	878.50
Total Expense	<u>38,966.10</u>
Net Ordinary Income	8,625.25
Other Income/Expense	
Other Expense	
8010 · Other Expenses	61.25
Total Other Expense	<u>61.25</u>
Net Other Income	<u>-61.25</u>
Net Income	<u><u>8,564.00</u></u>

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Oak Grove P.U.D. Homeowners Association, Inc.
Balance Sheet
As of December 31, 2005

	<u>Dec 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Checking Account	18,788.68
Total Checking/Savings	18,788.68
Accounts Receivable	
1200 - *Accounts Receivable	-60.00
Total Accounts Receivable	-60.00
Other Current Assets	
2530 - Deposits	155.00
Total Other Current Assets	155.00
Total Current Assets	<u>18,883.68</u>
TOTAL ASSETS	<u>18,883.68</u>
LIABILITIES & EQUITY	
Equity	
1110 - Retained Earnings	10,319.68
Net Income	8,564.00
Total Equity	<u>18,883.68</u>
TOTAL LIABILITIES & EQUITY	<u>18,883.68</u>