

Profit & Loss 2012	<b>Bay Creek HOA</b>				
Jan 1-Dec 31	Tax ID:	77-0216309			
<b>RECEIPTS</b>					
Dues	22,675.00				
Fines	0.00				
Misc	0.00				
Interest	167.87				
Receipts total before reimbursement	22,842.87				
Reimbursed expenses		1,600.00	Owners repayment for new windows paid by the HOA		
<b>Total Income</b>			<b>24,442.87</b>		
<b>EXPENSES</b>					
Gas	0.00				
Electric	234.94				
Water	387.43				
Trash	1,309.56				
Phone lines	545.67				
Alarm monitoring service	613.44				
Landscaping	1,200.00				
Pest Control	0.00				
Repairs	275.00				
Maintenance	105.00				
Management	2,700.00				
Office Supply	0.00				
Accounting	245.00				
Legal Expense	0.00				
Taxes	64.19				
Insurance	4,394.46				
Other	10.00				
<b>Ordinary Expenses</b>		12,084.69			
<b>Capital Expenses</b>		2,900.00		Painted doors	
<b>Total Expenses</b>			<b>14,984.69</b>		
<b>Profit/Loss</b>			<b>9,458.18</b>		
<b>Financial Summary:</b>					
Reserve Allocation Target 2012	9,860.00				
	<b>1/1/2012</b>	<b>12/31/2012</b>	<b>Change</b>		
Checking account	1,761.01	6,051.32	4,290.31		
Reserve Checking	10,000.00	15,000.00	5,000.00		
CD 1	30,054.45	30,113.79	59.34		
CD 2	32,747.09	32,855.62	108.53		
<b>Total</b>	<b>74,562.55</b>	<b>84,020.73</b>	<b>9,458.18</b>		