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08/30/11
Cash Basis

CMHOA
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Income	
2010 HOA Dues	3,764.24
Interest Inc (Interest Income)	19.50
Total Income	<u>3,783.74</u>
Expense	
Bank Charge (Bank Charge)	5.00
Insurance (Insurance)	
D&O Liability Insurance (Directors & Officers)	1,047.00
Land Liability	450.00
Total Insurance (Insurance)	<u>1,497.00</u>
License Fees (License Fees)	25.00
Meeting Room Rental	40.00
Postage (Postage)	106.16
Total Expense	<u>1,673.16</u>
Net Income	<u><u>2,110.58</u></u>