

8:54 PM
08/30/11
Cash Basis

CMHOA
Profit & Loss
January 1 through August 30, 2011

	<u>Jan 1 - Aug 30, 11</u>
Income	
2011 HOA Dues	550.00
Interest Inc (Interest Income)	11.95
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Total Income	561.95
Expense	
Bank Charge (Bank Charge)	5.00
Insurance (Insurance)	
D&O Liability Insurance (Directors & Officers)	940.00
Land Liability	450.00
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Total Insurance (Insurance)	1,390.00
License Fees (License Fees)	25.00
Meeting Room Rental	40.00
Postage (Postage)	91.54
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Total Expense	1,551.54
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Net Income	<u><u>-989.59</u></u>