

KINDERTON VILLAGE SINGLE FAMIL

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Income/Expense Statement
Period: 10/01/09 to 12/31/09

INCOME:

04000	Association Dues	48,317.26	48,440.00	1,877.26	190,767.13	185,760.00	5,007.13	185,760.00
04010	Interest Income	91.22	.00	91.22	348.25	.00	348.25	.00
04020	Late Charges/NSF Fees	930.00	.00	930.00	2,900.00	.00	2,900.00	.00
	Subtotal Income	49,338.48	48,440.00	2,898.48	194,015.38	185,760.00	8,255.38	185,760.00

EXPENSES

Grounds & Buildings

06040	Mailbox Kiosk	.00	500.00	500.00	.00	2,000.00	2,000.00	2,000.00
	Grounds & Buildings	.00	500.00	500.00	.00	2,000.00	2,000.00	2,000.00

Utilities

	Utilities	.00	.00	.00	.00	.00	.00	.00
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Administrative Expenses

07000	Management Contract	3,440.32	3,219.84	(220.48)	13,270.40	12,879.36	(391.04)	12,879.36
07010	Administrative Supplies	354.69	300.00	(54.69)	1,844.81	1,200.00	(644.81)	1,200.00
07020	Insurance	.00	250.00	250.00	2,108.00	1,000.00	(1,108.00)	1,000.00
07030	Tax Return	.00	.00	.00	250.00	250.00	.00	250.00
07040	Legal Fees	75.00	125.00	50.00	1,011.00	500.00	(511.00)	500.00
07060	Master Association Dues	44,165.00	42,570.00	(1,595.00)	174,130.00	170,280.00	(3,850.00)	170,280.00
07090	Miscellaneous	41.67	125.00	83.33	48.67	500.00	453.33	500.00
07100	Contingency	.00	.00	.00	165.00	.00	(165.00)	.00

	Administrative Expenses	48,076.68	46,589.84	(1,486.84)	192,825.88	186,609.36	(6,216.52)	186,609.36
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Replacement Fund

	Replacement Fund	.00	.00	.00	.00	.00	.00	.00
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	TOTAL EXPENSES	48,076.68	47,089.84	(986.84)	192,825.88	188,609.36	(4,216.52)	188,609.36
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	Current Year Net Income/loss	1,261.80	(649.84)	1,911.64	1,189.50	(2,849.36)	4,038.86	(2,849.36)
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