

3:44 PM
08/12/12
Cash Basis

Post Oak Landing Homeowners Association, Inc.
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Income from Dues	
Finance Charges	35.00
Income from Dues - Other	19,500.00
Total Income from Dues	<u>19,535.00</u>
Total Income	19,535.00
Expense	
Dues and Subscriptions	53.90
La Domestic Annual Report	10.00
Landscaping Expenses	9,374.50
Postage and Delivery	31.68
Utilities	
Gas and Electric	1,030.16
Water	553.40
Total Utilities	<u>1,583.56</u>
Total Expense	<u>11,053.64</u>
Net Ordinary Income	<u>8,481.36</u>
Net Income	<u><u>8,481.36</u></u>