

## Post Oak Landing Homeowners Association, Inc.

## Profit &amp; Loss Prev Year Comparison

January 1 through August 12, 2012

	<u>Jan 1 - Aug 12, 12</u>	<u>Jan 1 - Aug 12, 11</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Dues				
Finance Charges	35.00	15.00	20.00	133.3%
Income from Dues - Other	19,500.00	19,500.00	0.00	0.0%
<b>Total Income from Dues</b>	<u>19,535.00</u>	<u>19,515.00</u>	<u>20.00</u>	<u>0.1%</u>
<b>Total Income</b>	<u>19,535.00</u>	<u>19,515.00</u>	<u>20.00</u>	<u>0.1%</u>
<b>Expense</b>				
Dues and Subscriptions	53.90	0.00	53.90	100.0%
La Domestic Annual Report	10.00	9.00	1.00	11.1%
Landscaping Expenses	9,374.50	7,938.63	1,435.87	18.1%
Miscellaneous	0.00	150.00	-150.00	-100.0%
Postage and Delivery	31.68	0.00	31.68	100.0%
Repairs				
Playground Mulch/Benches	0.00	2,628.29	-2,628.29	-100.0%
<b>Total Repairs</b>	<u>0.00</u>	<u>2,628.29</u>	<u>-2,628.29</u>	<u>-100.0%</u>
Supplies				
Office	0.00	50.05	-50.05	-100.0%
<b>Total Supplies</b>	<u>0.00</u>	<u>50.05</u>	<u>-50.05</u>	<u>-100.0%</u>
Utilities				
Gas and Electric	919.00	1,217.95	-298.95	-24.6%
Water	404.35	946.38	-542.03	-57.3%
<b>Total Utilities</b>	<u>1,323.35</u>	<u>2,164.33</u>	<u>-840.98</u>	<u>-38.9%</u>
<b>Total Expense</b>	<u>10,793.43</u>	<u>12,940.30</u>	<u>-2,146.87</u>	<u>-16.6%</u>
<b>Net Ordinary Income</b>	<u>8,741.57</u>	<u>6,574.70</u>	<u>2,166.87</u>	<u>33.0%</u>
<b>Other Income/Expense</b>				
Other Expense				
Uncollected debts frm homeowner	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>8,741.57</u></u>	<u><u>6,574.70</u></u>	<u><u>2,166.87</u></u>	<u><u>33.0%</u></u>