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03/15/08

Cash Basis

Post Oak Landing Homeowners Association, Inc.

Profit & Loss

January through December 2007

	Jan - Dec 07
Ordinary Income/Expense	
Income	
Fee Income	2,000.00
Income from Dues	
Finance Charges	90.00
Income from Dues - Other	19,908.00
Total Income from Dues	19,998.00
Total Income	21,998.00
Expense	
Contributions	-195.00
Insurance	
Liability Insurance	2,765.50
Total Insurance	2,765.50
La Domestic Annual Report	5.00
Landsacping Expenses	11,546.02
Postage and Delivery	69.05
Professional Fees	
Legal Fees	-500.00
Total Professional Fees	-500.00
Repairs	
Equipment Repairs	96.79
Total Repairs	96.79
Supplies	
Office	39.14
Total Supplies	39.14
Utilities	
Gas and Electric	2,088.76
Water	726.92
Total Utilities	2,815.68
Total Expense	16,642.18
Net Ordinary Income	5,355.82
Net Income	5,355.82