

3:36 PM  
11/11/12  
Accrual Basis

**Meadow Creek HOA**  
**Profit & Loss**  
**September 2011 through August 2012**

	<u>Sep '11 - Aug 12</u>
<b>Income</b>	
Dues	3,660.00
Interest Income	0.66
<b>Total Income</b>	<u>3,660.66</u>
<b>Expense</b>	
Computer and Internet Expenses	1,908.12
Insurance Expense	625.00
Meals and Entertainment	1,823.21
Office Supplies	
Mailing list	60.00
Office Supplies - Other	41.75
<b>Total Office Supplies</b>	<u>101.75</u>
Paypal fee	49.45
Postage	267.44
Printing and Reproduction	292.14
Professional Fees	50.00
<b>Total Expense</b>	<u>5,117.11</u>
<b>Net Income</b>	<u><u>-1,456.45</u></u>