

Bella Vista of Pueblo, Inc.
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Assessment	14,149.76
Finance/Late Fees	104.56
Reserve	0.00
Transfer Fees Income	200.00
Working Capital	810.00
Total Income	<u>15,264.32</u>
Gross Profit	15,264.32
Expense	
Insurance Expense	1,042.00
Landscaping and Groundskeeping	4,501.69
Office Supplies	23.69
Operating expenses	147.41
Postage and Delivery	48.23
Professional Fees	
Accounting Fees	175.00
Legal fees	20.00
Total Professional Fees	<u>195.00</u>
Property Management Fees	
Collections	10.00
Status Fees	300.00
Property Management Fees - Other	3,000.00
Total Property Management Fees	<u>3,310.00</u>
Security	637.22
Trash removal	402.00
Utilities	
Back Flow	55.00
Electric	809.67
Water	3,027.60
Total Utilities	<u>3,892.27</u>
Website	180.00
Total Expense	<u>14,379.51</u>
Net Ordinary Income	884.81
Other Income/Expense	
Other Income	
Interest	0.00
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>

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Cash Basis

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