

Bella Vista of Pueblo, Inc.
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Assessment	13,753.64
Finance/Late Fees	366.84
Maintenance for vacant property	120.00
Reserve	270.00
Working Capital	270.00
Total Income	<u>14,780.48</u>
Gross Profit	14,780.48
Expense	
Bank Service Charge	0.00
Insurance Expense	1,082.00
Interest Expense	0.95
Landscaping and Groundskeeping	10,828.90
Office Supplies	304.04
Operating expenses	253.65
Postage and Delivery	101.24
Professional Fees	
Accounting Fees	310.00
Legal fees	100.00
Total Professional Fees	<u>410.00</u>
Property Management Fees	3,000.00
Repairs and Maintenance	150.00
Telephone Expense	646.98
Trash removal	654.00
Utilities	
Electric	753.80
Water	2,179.74
Total Utilities	<u>2,933.54</u>
Website	90.00
Total Expense	<u>20,455.30</u>
Net Ordinary Income	-5,674.82
Other Income/Expense	
Other Income	
Interest	0.12
Total Other Income	<u>0.12</u>
Net Other Income	<u>0.12</u>
Net Income	<u><u>-5,674.70</u></u>