

Washington Head Quarters Condominium  
Income Statement  
For the Six Months Ending December 31, 2009

	Current Month		Year to Date	
Revenues				
Condominium Fees	\$ 91,914.00	99.91	\$ 91,914.00	99.91
Condominium Assessments	0.00	0.00	0.00	0.00
New Owner Assesment	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Late Charges	35.00	0.04	35.00	0.04
Interest Earned	48.68	0.05	48.68	0.05
	<hr/>		<hr/>	
Total Revenues	91,997.68	100.00	91,997.68	100.00
	<hr/>		<hr/>	
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	91,997.68	100.00	91,997.68	100.00
	<hr/>		<hr/>	
Expenses				
Bank Charges	0.02	0.00	0.02	0.00
Charitable Contributions	100.00	0.11	100.00	0.11
Management Fees	1,000.00	1.09	1,000.00	1.09
Management R & M Services	1,505.00	1.64	1,505.00	1.64
Management Project Fees	385.00	0.42	385.00	0.42
Management Misc. Exp.	2.52	0.00	2.52	0.00
Gardening Contract	16,755.70	18.21	16,755.70	18.21
Gardening Plantings	0.00	0.00	0.00	0.00
Pond Maintenance	0.00	0.00	0.00	0.00
Charity	250.00	0.27	250.00	0.27
Charity	100.00	0.11	100.00	0.11
Gardening Sprinkler R & M	950.31	1.03	950.31	1.03
Gardening Tree Care	4,117.14	4.48	4,117.14	4.48
Snow Removal	9,126.88	9.92	9,126.88	9.92
Insurance	7,615.92	8.28	7,615.92	8.28
Office Supplies & Postage	180.00	0.20	180.00	0.20
Miscellaneous Expense	284.86	0.31	284.86	0.31
Insurance Service Charge	0.00	0.00	0.00	0.00
Pest Control	1,015.95	1.10	1,015.95	1.10
Pool Contract	870.75	0.95	870.75	0.95
Pool Fuel	4,873.89	5.30	4,873.89	5.30
Pool Permits	0.00	0.00	0.00	0.00
Pool Supplies	0.00	0.00	0.00	0.00
Pool Repairs	928.79	1.01	928.79	1.01
Pool Upgrade	0.00	0.00	0.00	0.00
Professional Fees	1,683.00	1.83	1,683.00	1.83
Repairs & Maintenance	2,839.96	3.09	2,839.96	3.09
R&M Painting	72,284.18	78.57	72,284.18	78.57
Road Repairs	0.00	0.00	0.00	0.00
Taxes- Income	72.11	0.08	72.11	0.08
Taxes- Income	128.48	0.14	128.48	0.14
Telephone	272.84	0.30	272.84	0.30
Tennis Court	507.89	0.55	507.89	0.55
Utilities - Electric	3,230.85	3.51	3,230.85	3.51
Utilities-Water	4,723.54	5.13	4,723.54	5.13
Website	158.25	0.17	158.25	0.17
Pool Upgrade	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Total Expenses	135,963.83	147.79	135,963.83	147.79
	<hr/>		<hr/>	
Net Income	\$ (43,966.15)	(47.79)	\$ (43,966.15)	(47.79)

*July*

For Management Purposes Only