

10:26 PM
07/17/08
Cash Basis

Stagebridge Community
Profit & Loss
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>
Ordinary Income/Expense	
Income	
Annual Fees	7,800.00
Driveway Assessment Fees	4,545.00
Review Fee	500.00
Total Income	<u>12,845.00</u>
Expense	
Charitable Contributions	50.00
Insurance Expense	525.00
Licenses & Taxes	25.00
Miscellaneous Expense	16.40
Professional Services	1,107.25
Road Maintenance Expense	11,005.47
Total Expense	<u>12,729.12</u>
Net Ordinary Income	115.88
Other Income/Expense	
Other Income	
Late Fees & Interest	555.10
Total Other Income	<u>555.10</u>
Net Other Income	<u>555.10</u>
Net Income	<u><u>670.98</u></u>