

Stagebridge Community
Profit & Loss
July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>
Ordinary Income/Expense	
Income	
Annual Fees	8,500.00
Driveway Assessment Fees	
Laurel Ridge Road	3,045.00
White Tail Branch Road	1,500.00
Total Driveway Assessment Fees	<u>4,545.00</u>
Total Income	13,045.00
Expense	
Annual Meeting	130.20
Charitable Contributions	100.00
Insurance Expense	525.00
Licenses & Taxes	13.18
Miscellaneous Expense	39.00
Office Supplies	19.00
Professional Services	437.00
Road Maintenance Expense	
Laurel Ridge Road	3,072.00
Stagebridge Trail	7,523.55
White Tail Branch Road	1,500.00
Total Road Maintenance Expense	<u>12,095.55</u>
Total Expense	<u>13,358.93</u>
Net Ordinary Income	-313.93
Other Income/Expense	
Other Income	
Late Fees & Interest	258.80
Total Other Income	<u>258.80</u>
Net Other Income	<u>258.80</u>
Net Income	<u><u>-55.13</u></u>