

12:38 PM
07/27/10
Cash Basis

Stagebridge Community
Profit & Loss
July 2009 through June 2010

	<u>Jul '09 - Jun 10</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	4,545.00
Special Assessment Income	0.00
Total Income	13,045.00
Expense	
Annual Meeting	37.38
Charitable Contributions	100.00
Insurance Expense	553.00
Licenses & Taxes	25.00
Road Maintenance Expense	
Laurel Ridge Road	2,931.70
Stagebridge Trail	7,861.47
White Tail Branch Road	1,535.00
Road Maintenance Expense - Other	390.00
Total Road Maintenance Expense	12,718.17
Total Expense	13,433.55
Net Ordinary Income	-388.55
Other Income/Expense	
Other Income	
Late Fees & Interest	331.24
Total Other Income	331.24
Net Other Income	331.24
Net Income	<u><u>-57.31</u></u>