

4:17 PM
10/27/11
Cash Basis

Stagebridge Community
Profit & Loss
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
Annual Fees	8,450.00
Driveway Assessment Fees	
Laurel Ridge Road	3,195.00
White Tail Branch Road	1,500.00
Total Driveway Assessment Fees	<u>4,695.00</u>
Total Income	13,145.00
Expense	
Equipment Repair	36.00
Charitable Contributions	100.00
Insurance Expense	553.00
Miscellaneous Expense	33.59
Road Maintenance Expense	
Laurel Ridge Road	3,228.00
Stagebridge Trail	6,998.97
White Tail Branch Road	1,663.00
Road Maintenance Expense - Other	500.00
Total Road Maintenance Expense	<u>12,389.97</u>
Total Expense	<u>13,112.56</u>
Net Ordinary Income	32.44
Other Income/Expense	
Other Income	
Late Fees & Interest	2.77
Total Other Income	<u>2.77</u>
Net Other Income	<u>2.77</u>
Net Income	<u><u>35.21</u></u>