

Maplewoods Estate HOA
Profit & Loss
 June 1, 2006 through June 27, 2007

	Jun 1, '06 - Jun 27, 07
Income	
HOA income	6,547.16 ✓
Interest Income	36.50
Total Income	6,583.66
Expense	
Bank charges	40.00
Maintenance	
Lawn Service	
<i>Sidewalk</i> Snow removal	315.00
Lawn Service - Other	5,015.00 ✓
Total Lawn Service	5,330.00
Total Maintenance	5,330.00
Professional Fee	301.86
Utilities	
Electric	182.23
Water	428.40
Total Utilities	610.63
Void	0.00
Total Expense	6,282.49
Net Income	301.17

Maplewoods Estate HOA
Balance Sheet
 As of June 28, 2007

	Jun 28, 07
ASSETS	
Current Assets	
Checking/Savings	
New Frontier Bank 2	321.17
Reverse Bank Charges	-20.00
Total Checking/Savings	301.17
Total Current Assets	301.17
TOTAL ASSETS	301.17
LIABILITIES & EQUITY	
Equity	
Retained Earnings	1,438.12
Net Income	-1,136.95
Total Equity	301.17
TOTAL LIABILITIES & EQUITY	301.17