

INCOME STATEMENT - HARBOR BEND HOMEOWNERS' ASSOC
December, 2006

03/11/07

PREPARED FOR :

PREPARED BY :

	Month to Date	%	Year to Date	%
INCOME				
MAINTENANCE FEES	990.00	86.46	30,745.12	97.74
LEGAL FEES REIMBURSED			165.00	.52
LATE CHARGES	155.03	13.54	233.84	.74
TRANSFER FEES			50.00	.16
MISC INCOME			261.29	.83
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TOTAL INCOME	1,145.03	100.00	31,455.25	100.00
EXPENSES				
BUILDING MAINTENANCE			972.00	3.09
SIGN MAINTENANCE			357.92	1.14
WATER AND SEWER			328.35	1.04
ELECTRIC POWER			690.00	2.19
FENCES/WALL			-----	
			2,348.27	7.47
TOTAL BUILDING MAINT				
GROUNDS MAINTENANCE				
LAWN SERVICE	460.00	40.17	13,910.00	44.22
BEAUTIFICATION			3,700.00	11.76
SPRINKLER REPAIR			75.00	.24
LIGHTS/FENCING/SIGNS	138.00	12.05	287.00	.91
GROUNDS MAINT GENERAL			650.00	2.07
WATER IRRIGATION			1,292.21	4.11
ELECTRIC POWER GROUNDS	109.93	9.60	1,211.70	3.85
ELECTRIC REPAIR			176.79	.56
RETENTION POND MAINT			516.00	1.64
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TOTAL GROUNDS MAINT	707.93	61.83	21,818.70	69.36
POOL/CLUBHOUSE EXPENSE				
FOUNTAIN			300.00	.95
JANITORIAL/BTHHSE CLEAN	100.00	8.73	235.00	.75
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TOTAL POOL/CLUBHOUSE	100.00	8.73	535.00	1.70
MANAGEMENT & ADMINISTRAT				
MANAGEMENT FEE	650.00	56.77	11,050.00	35.13
FEES TO DIVISION			245.00	.78
POSTAGE & SUPPLIES	63.96	5.59	247.12	.79
NEWSLETTER EXPENSE	247.55	21.62	517.00	1.64
PRINTING & COPYING	101.60	8.87	1,031.25	3.28

	Month to Date	%	Year to Date	%
ADMINISTRATIVE FEES/LEIN			200.00	.64
ACCOUNTING EXPENSE			650.00	2.07
LEGAL EXPENSE	230.00	20.09	2,084.50	6.63
INSURANCE			1,570.59	4.99
LICENSE			50.00	.16
MISCELLANEOUS			90.00	.29
SECURITY SERVICE	224.00	19.56	2,515.00	8.00
BANK CHARGES			37.50	.12
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TOTAL MGMT & ADMIN	1,517.11	132.50	20,287.96	64.50
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TOTAL RECREATION				
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TOTAL EXPENSE	2,325.04	203.05	44,989.93	143.03
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PROFIT/LOSS	-1,180.01	-103.05	-13,534.68	-43.03
BEGINNING BALANCE	2,193.33			
ENDING BALANCE	1,013.32			