

## Channel Islands Waterfront Homeowners Association Profit & Loss

	Jan - Dec 08	Jan - Dec 09	Jan - Dec 10	Jan - Dec 11	Jan - Dec 12	TOTAL
<b>Income</b>						
Advertising Income	250.00	230.00	0.00	0.00	0.00	480.00
Architectural Review	0.00	200.00	0.00	100.00	0.00	300.00
CCR's/ Copying Income	0.00	0.00	50.00	0.00	0.00	50.00
Interest Income	1,414.57	11.39	2,031.78	1,046.33	68.66	4,572.73
Membership Fees	20,525.00	20,200.00	14,300.00	20,700.00	0.00	75,725.00
Transfer Fee	0.00	0.00	0.00	50.00	0.00	50.00
Uncategorized Income	0.00	0.00	0.00	100.00	0.00	100.00
<b>Total Income</b>	<u>22,189.57</u>	<u>20,641.39</u>	<u>16,381.78</u>	<u>21,996.33</u>	<u>68.66</u>	<u>81,277.73</u>
<b>Expense</b>						
Accountant Costs	250.00	275.00	300.00	325.00	0.00	1,150.00
Annual Meeting	939.51	1,122.16	681.42	2,438.52	2,368.70	7,550.31
Bank Fees	0.00	0.00	0.00	24.00	0.00	24.00
Board of Directors Expense	1,312.33	1,740.06	454.09	450.34	0.00	3,956.82
CC&R Enforcement	3,000.00	3,000.00	1,425.00	0.00	0.00	7,425.00
Computer and Internet Expenses	0.00	159.79	0.00	357.99	0.00	517.78
Income Taxes	3,468.33	-417.92	-68.08	-28.00	0.00	2,954.33
Insurance Expense	3,929.00	3,954.00	1,600.00	1,600.00	0.00	11,083.00
Legal Fees	1,155.00	1,760.00	4,096.00	655.00	0.00	7,666.00
Neighborhood Improvements	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Office Supplies	409.94	701.24	0.00	0.00	0.00	1,111.18
Political Contributions	600.00	0.00	0.00	0.00	0.00	600.00
Post Office Box	102.00	0.00	15.00	219.00	0.00	336.00
Postage and Delivery	993.20	698.80	55.52	138.31	0.00	1,885.83
Printing and Reproduction	2,182.76	2,265.13	2,316.71	3,447.25	0.00	10,211.85
Reconciliation Discrepancies	0.00	-12.94	-0.47	0.00	0.00	-13.41
Storage Costs	0.00	0.00	505.00	400.00	0.00	905.00
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Web Site	250.46	1,439.19	2,164.59	465.24	0.00	4,319.48
Wire Transfer Fee	0.00	11.00	-0.05	0.00	0.00	10.95
<b>Total Expense</b>	<u>18,592.53</u>	<u>16,695.51</u>	<u>17,544.73</u>	<u>10,492.65</u>	<u>2,368.70</u>	<u>65,694.12</u>
<b>Net Income</b>	<u><b>3,597.04</b></u>	<u><b>3,945.88</b></u>	<u><b>-1,162.95</b></u>	<u><b>11,503.68</b></u>	<u><b>-2,300.04</b></u>	<u><b>15,583.61</b></u>