

**Sun Peak Homeowners Association**  
**Profit & Loss**  
 January through December 2009

	<b>Jan - Dec 09</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2009 Annual HOA Dues	165,140.17
Clubhouse Key Replacement	175.00
Clubhouse Rent Deposit	60.00
Design Review Fee	3,500.00
Fines for non-compliance	6,500.00
Late Dues Penalty	2,488.07
Lien Fee	22.00
Rental Fees	4,450.00
	182,335.24
<b>Total Income</b>	
<b>Expense</b>	
Internet	217.81
Accounting	520.00
Bank Charge	50.00
Business lic	7.00
Clubhouse Clean	2,045.00
Clubhse Maint	5,480.12
Clubhse Supply	754.10
Copying	915.56
Depreciation	5,381.00
Design Review Comm. Admin	3,200.00
Insurance	4,067.00
Landscaping	1,458.30
Lien Filing Fee	44.00
Management Fee	59,400.00
Meetings	1,380.31
Office Supplies	15.30
Open Space Maintenance	4,164.04
Pool	10,442.00
Postage	1,051.16
Reserve Budgeted Costs	18,176.80
Security Sys	967.90
Tax	
Property	6,077.16
	6,077.16
<b>Total Tax</b>	
Telephone	1,132.39
The Cove @ Sun Peak Accounting	2,225.00
Trail Construction and Maint	2,775.04
Trash Collection	723.71
Utilities	
Cable TV	645.15
Gas & Electric	9,659.67
Sewer	272.38
Water	15,332.43
	25,909.63
<b>Total Utilities</b>	
Website	199.95
	158,780.28
<b>Total Expense</b>	

10:10 AM  
04/29/10  
Accrual Basis

**Sun Peak Homeowners Association**  
**Profit & Loss**  
January through December 2009

	<u>Jan - Dec 09</u>
<b>Net Ordinary Income</b>	23,554.96
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Reconciled Design Review Fund	11,700.00
Prior Period Adjustment	2,075.26
Int Inc Members	62.80
Interest Inc	393.11
Unrealized Investment Gain/Loss	48.29
<b>Total Other Income</b>	<u>14,279.46</u>
<b>Net Other Income</b>	<u>14,279.46</u>
<b>Net Income</b>	<u><u>37,834.42</u></u>