

**Sun Peak Homeowners Association**  
**Profit & Loss**  
 January through December 2010

	<b>Jan - Dec 10</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2010 Annual Dues	163,500.00
Clubhouse Key Replacement	280.00
Clubhouse Rent Deposit	30.00
Design Review Fee	3,500.00
Late Dues Penalty	1,483.65
Lien Fee	70.00
Lien Filing Fees	48.00
Rental Fees	4,700.00
Returned Check Service Charges	40.00
<b>Total Income</b>	<b>173,651.65</b>
<b>Expense</b>	
Water Leak in Parking Lot	7,593.71
Internet	410.05
Accounting	560.00
Bank Charge	50.00
Clubhouse Clean	3,195.00
Clubhse Maint	
Water Leak Repair	56.85
Clubhse Maint - Other	7,200.29
<b>Total Clubhse Maint</b>	<b>7,257.14</b>
Clubhse Supply	571.04
Copying	765.02
Depreciation	4,850.00
Design Review Comm. Admin	3,150.00
Insurance	4,210.00
Landscaping	260.25
Legal	3,874.80
Lien Filing Fee	72.00
Management Fee	70,200.00
Meetings	1,172.08
Misc	84.00
Office Supplies	109.58
Open Space Maintenance	2,854.00
Pool	7,845.40
Postage	1,346.33
Reserve Budgeted Costs	16,475.02
Security Sys	2,674.54
Tax	
Federal Income Tax	145.00
Property	6,987.17
State Income Tax	24.00
<b>Total Tax</b>	<b>7,156.17</b>
Telephone	924.77
Tennis Court	1,031.79
The Cove @ Sun Peak Accounting	2,225.00
Trail Construction and Maint	1,700.00
Trash Collection	834.96

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	<u>Jan - Dec 10</u>
<b>Utilities</b>	
Cable TV	469.41
Gas & Electric	8,894.58
Sewer	284.28
Water	<u>13,371.91</u>
<b>Total Utilities</b>	23,020.18
<b>Website</b>	<u>180.00</u>
<b>Total Expense</b>	<u>176,652.83</u>
<b>Net Ordinary Income</b>	-3,001.18
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Prior Period Adjustment	1,000.00
Int Inc Members	36.00
Interest Inc	<u>1,938.25</u>
<b>Total Other Income</b>	<u>2,974.25</u>
<b>Net Other Income</b>	<u>2,974.25</u>
<b>Net Income</b>	<u><u>-26.93</u></u>