

Foxtail Pines Owners Association, Inc.

**Profit & Loss**

January through December 2011

Jan - Dec 11

Ordinary Income/Expense

Income

Homeowner's Dues	32,500.00
Late Fees	1,881.14
Miscellaneous Income	22.00
Special Assessment	2,475.00

Total Income 36,878.14

Expense

ADMINISTRATIVE EXPENSES

Annual Meeting	189.56
Bad Debt-Foreclosure	381.62
Copy Expense	427.40
Fish	2,260.00
FPOA Manager	635.00
HOA Insurance Expense	2,171.00
Legal Expense-Dec Revision	10,482.00
Legal Expense-General Retainer	1,670.00
Legal Expense - Water	7,071.00
Licenses	18.95
Management Fees	4,800.00
Mileage	81.00
Office Supplies	198.52
Postage Expense	569.94
Safety Deposit Box Fee	15.00
Telephone	42.28
Web Site Expense	534.61
ADMINISTRATIVE EXPENSES - Other	63.05

Total ADMINISTRATIVE EXPENSES 31,610.93

Cash-Petty 100.00

Lien Fees 0.00

REPAIRS & MAINTENANCE

Annual Assessment-Lower Sac Ck.	2,130.00
Lower Sacramento Creek	5,293.32
Water Right Purchase-Interest	929.95

Total REPAIRS & MAINTENANCE 8,353.27

Total Expense 40,064.20

Net Ordinary Income -3,186.06

Net Income -3,186.06