

Mariners Landing Community Association, Inc.

Profit & Loss

January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Developer's initial contrib.	200.00
Owner membership dues	
Discount-Cabana/Pointe	1,470.00
Discount-Lifestyle Fitness	175.00
Discount-Maint. svc. (contract)	375.00
Discount-Maint. svc. (per job)	50.00
Owner membership dues - Other	41,391.00
Total Owner membership dues	<u>43,461.00</u>
Social membership dues	
Discount-Cabana/Pointe	70.00
Social membership dues - Other	900.00
Total Social membership dues	<u>970.00</u>
Interest Income	674.72
Finance charges	372.70
Total Income	<u>45,678.42</u>
Expense	
CALM 24/7 (MOD)	10,000.02
Insurance	1,735.68
Landscape/maintenance	
Entrance & subdivision signs	1,665.93
Mowing	14,400.00
Trash pickup	2,946.25
Total Landscape/maintenance	<u>19,012.18</u>
Licenses, permits, filing fees	161.07
Miscellaneous	28.90
Owner socials/events	822.52
Professional Fees	
Consulting / Management	5,107.80
Legal Fees	0.00
Total Professional Fees	<u>5,107.80</u>
Refuse/recycling	2,925.00
Utilities	
Elec. (entrance/street lights)	4,324.67
Elec. (pond fountains)	1,362.62
Total Utilities	<u>5,687.29</u>
Social membership expenses	
CALM 24/7 (MOD)	10,000.02
Dumpsters	2,925.00
Insurance	72.32
Mowing / Landscaping	2,946.25
Professional Fees	
Consulting / Management	240.26
Total Professional Fees	<u>240.26</u>
Total Social membership expenses	<u>16,183.85</u>
Total Expense	<u>61,664.31</u>
Net Ordinary Income	<u>-15,985.89</u>
Net Income	<u><u>-15,985.89</u></u>