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Cash Basis

Walden POA
Profit & Loss
June 2010 through January 2011

	<u>Jun '10 - Jan 11</u>
Ordinary Income/Expense	
Income	
4000 · POA Annual Dues	20,162.50
4050 · Transfer Fees	300.00
4060 · Finance Charges	8.19
4100 · ACC - Income	150.00
Total Income	<u>20,620.69</u>
Gross Profit	20,620.69
Expense	
6000 · MAINTENANCE	
6100 · Lawns & Beds	10,779.64
6110 · Lights	238.00
6120 · Ponds	275.00
Total 6000 · MAINTENANCE	<u>11,292.64</u>
6050 · Business Insurance	1,006.00
6250 · Office Supplies	325.17
6300 · Postage and Delivery	448.59
6320 · Professional Fees	416.00
6350 · Management Fees	700.00
Total Expense	<u>14,188.40</u>
Net Ordinary Income	<u>6,432.29</u>
Net Income	<u><u>6,432.29</u></u>