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 08/05/12
 Accrual Basis

South Beach Road Association
Profit & Loss Prev Year Comparison
 April through June 2012

	Apr - Jun 12	Apr - Jun 11	\$ Change	% Change
Income				
Annual Assessment Income	48,300.00	48,800.00	-500.00	-1.0%
Gate Opener Payments	50.00	25.00	25.00	100.0%
Total Income	<u>48,350.00</u>	<u>48,825.00</u>	<u>-475.00</u>	<u>-1.0%</u>
Expense				
Area Light Power Costs	99.00	108.00	-9.00	-8.3%
Assessment Billing Costs	58.20	0.00	58.20	100.0%
Assessment Billing Supplies	0.00	34.48	-34.48	-100.0%
Assessment Postage	46.75	43.00	3.75	8.7%
Bank Fees	87.78	18.00	69.78	387.7%
Bookkeeping Services	700.00	812.50	-112.50	-13.9%
Miscellaneous	0.00	0.00	0.00	0.0%
Office Supplies	16.67	18.49	-1.82	-9.8%
Postage	43.00	44.00	-1.00	-2.3%
Railing Materials	900.00	0.00	900.00	100.0%
Road Maintenance	75.00	6,250.00	-6,175.00	-98.8%
Road Repair	21.99	0.00	21.99	100.0%
Road Side Mowing	1,435.00	1,785.00	-350.00	-19.6%
Total Expense	<u>3,483.39</u>	<u>9,113.47</u>	<u>-5,630.08</u>	<u>-61.8%</u>
Net Income	<u><u>44,866.61</u></u>	<u><u>39,711.53</u></u>	<u><u>5,155.08</u></u>	<u><u>13.0%</u></u>