

Windmill Mountain Ranches Property Owners Association, Inc.
Profit & Loss
 January through December 2009

| | Jan - Dec 09 |
|-----------------------------------|--------------|
| Income | |
| Interest Income | |
| Bank One CD | 117.45 |
| Total Interest Income | 117.45 |
| Revenues | |
| Assessments | |
| 2009 | 37,422.80 |
| 2008 Assessments | 384.00 |
| Total Assessments | 37,806.80 |
| Interest & Penalties | 40.90 |
| Late Fees Charged | 19.20 |
| Total Revenues | 37,866.90 |
| Total Income | 37,984.35 |
| Expense | |
| Annual Meeting | 339.80 |
| Trash Disposal | 1,836.32 |
| Copy Expense | 35.75 |
| Insurance | |
| Auto Owners | 912.00 |
| Total Insurance | 912.00 |
| Misc expenses | 82.13 |
| Postage, shipping, delivery | 71.40 |
| Professional Fees | |
| Bookkeeping | 275.00 |
| Total Professional Fees | 275.00 |
| Road Expenses | |
| Maintenance of Roads | |
| equipment rental | 25,235.00 |
| operator | 4,320.00 |
| Total Maintenance of Roads | 29,555.00 |
| Road Expenses - Other | 0.00 |
| Total Road Expenses | 29,555.00 |
| Website/computer services | 109.99 |
| Total Expense | 33,217.39 |
| Net Income | 4,766.96 |