

Profit & Loss
January through December 2005

	<u>Jan - Dec 05</u>
Income	
401000 - ANNUAL DUES - OWNERS	19,400.00
405000 - INTEREST INCOME	352.08
Total Income	<u>19,752.08</u>
Expense	
511000 - ACCOUNTING	75.00
511700 - INSURANCE	1,262.00
511900 - LEGAL FEES	193.88
512000 - MAINTENANCE - COMMON A	6,357.72
512200 - POSTAGE	6.55
512500 - SUPPLIES	1,255.66
512700 - TAXES (INCOME)	55.00
513100 - WATER AUGMENTATION	95.00
513500 - MEETINGS	50.00
Total Expense	<u>9,350.81</u>
Net Income	<u><u>10,401.27</u></u>