

Highland Hills Community Association
Profit and Loss
January - December 2011

	Total
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions	60.00
Total 43400 Direct Public Support	60.00
46400 Other Types of Income	
46430 Miscellaneous Revenue	27.00
Total 46400 Other Types of Income	27.00
47200 Program Income	
47230 Membership Dues	22,991.00
47240 Program Service Fees Party Rent	200.00
47241 Guest Fees	946.00
Total 47200 Program Income	24,137.00
Total Income	\$24,224.00
Gross Profit	\$24,224.00
Expenses	
60900 Business Expenses	
60920 Business Registration Fees	25.00
Total 60900 Business Expenses	25.00
62100 Contract Services	
62110 Accounting Fees	
62112 bank charge for checks	7.00
Total 62110 Accounting Fees	7.00
Total 62100 Contract Services	7.00
62800 Facilities and Equipment	
62840 Equip Rental and Maintenance	123.90
62890 Rent, Parking, Utilities	2,537.24
Total 62800 Facilities and Equipment	2,661.14
65000 Operations	
64042 Food for Members	188.80
65009 Propane	187.60
65020 Postage, Mailing Service	153.91
65040 Supplies	233.01
65041 office supplies	5.23
65042 Paper Products and Soap	42.60
65043 Landscaping Supplies	1,513.13
65045 Cleaning and Maintenance Supply	593.39
65046 Pool Chemicals	1,382.87
65049 Repair and Maintenance	9,521.27
68302 Gasoline	40.00
Total 65000 Operations	13,861.81
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	1,277.00
Total 65100 Other Types of Expenses	1,277.00
68300 Travel and Meetings	
68308 Entertainment	175.00
65047 Food for Volunteers	386.38
68301 Alcohol	139.95
68303 Cigarettes	3.94
Total 68308 Entertainment	705.27
Total 68300 Travel and Meetings	705.27
Total Expenses	\$18,537.22
Net Operating Income	\$5,686.78
Net Income	\$5,686.78