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09/10/11

Cash Basis

Royal Trails Property Owners Assoc., Inc.
Profit & Loss Detail
August 2011

Type	Date	Name	Memo	Paid Amount
Ordinary Income/Expense				
Income				
8% late fee				
Invoice	8/23/2011	Bartley, Anthony(1)	8% late fee on unpaid ...	2.80
Total 8% late fee				2.80
Assessments				
Invoice	8/1/2011	Amin, Iqbol A & Gina S (1)	2011-2012 Assessments	35.00
Invoice	8/1/2011	Beraglia, Benito & Gabriella (1)	2011-2012 Assessments	35.00
Invoice	8/1/2011	Bohn, Carla (1)	2011-2012 Assessments	35.00
Invoice	8/1/2011	Borromeo, Lily & Gerry (1)	2011-2012 Assessments	35.00
Invoice	8/1/2011	Campbell Donald S & Megan...	2011-2012 Assessments	35.00
Invoice	8/1/2011	Campo, Joseph (1)	2011-2012 Assessments	35.00
Invoice	8/1/2011	Collins, Dustin & Christine (1)	2011-2012 Assessments	35.00
Invoice	8/1/2011	Gentile, David (1)	2011-2012 Assessments	35.00
Invoice	8/1/2011	Layton, Donald M Jr(1)	2011-2012 Assessments	35.00
Invoice	8/1/2011	Maraj, Zinatun Zena (1)	2011-2012 Assessments	35.00
Invoice	8/1/2011	McShane, Kathleen M (1)	2011-2012 Assessments	35.00
Invoice	8/1/2011	Minetti, Gino & Luciana (1)	2011-2012 Assessments	35.00
Invoice	8/1/2011	Simmons, Mark & Kathy (1)	2011-2012 Assessments	35.00
Invoice	8/1/2011	Venable, Jerry, Phoebe & Pa...	2011-2012 Assessments	70.00
Invoice	8/6/2011	Bagwell, Kelly & Sterling (1)	2011-2012 Assessments	35.00
Invoice	8/6/2011	Beardsley, James N (1)	2011-2012 Assessments	35.00
Invoice	8/6/2011	Capresecco, Melissa & Rich...	2011-2012 Assessments	140.00
Invoice	8/6/2011	Federal Trust Bank (1)	2011-2012 Assessmen...	35.00
Invoice	8/6/2011	Fox, Milt (4)	2011-2012 Assessments	140.00
Invoice	8/6/2011	Gomez, Leslie (1)	2011-2012 Assessments	35.00
Invoice	8/6/2011	Hanken, Donas & Brooke (2)	2011-2012 Assessments	70.00
Invoice	8/6/2011	Harlow, Patricia Gail (1)	2011-2012 Assessments	35.00
Invoice	8/6/2011	Jack, Ray J. & Linda (1)	2011-2012 Assessments	35.00
Invoice	8/6/2011	Kucia, Kenneth & Susan(1)	2011-2012 Assessments	35.00
Invoice	8/6/2011	Maynard, David & Brenda (1)	2011-2012 Assessments	35.00
Invoice	8/6/2011	McGlasson, Scott & Ellen (2)	2011-2012 Assessments	70.00
Invoice	8/6/2011	Mitchell, Thomas (3)	2011-2012 Assessments	90.00
Invoice	8/6/2011	Morales, Benita & Loretta Ve...	2011-2012 Assessments	35.00
Invoice	8/6/2011	Bifano, James M. (14)	2011-2012 Assessmen...	455.00
Invoice	8/8/2011	Pacheco, Ibis (2)	2011-2012 Assessments	70.00
Invoice	8/8/2011	Wright, Charles T. (1)	2011-2012 Assessments	35.00
Invoice	8/9/2011	Dalhover, Robert & Elizabeth...	2011-2012 Assessments	70.00
Invoice	8/11/2011	Bannon, Gary B. (2)	2011-2012 Assessments	70.00
Invoice	8/11/2011	Chevalier, Rodney (1)	2011-2012 Assessments	35.00
Invoice	8/11/2011	Lucero, Jubetsyr (1)	2011-2012 Assessments	35.00
Invoice	8/11/2011	Sexton, Kenneth Et Al (1)	2011-2012 Assessments	35.00
Invoice	8/15/2011	Mongru, Carl T (1)	2011-2012 Assessments	35.00
Invoice	8/15/2011	Zambrano, Nestor (1)	2011-2012 Assessments	35.00
Invoice	8/18/2011	Middlebrooks, Calvin L. & Ta...	2010-2011 yearly asse...	35.00
Invoice	8/18/2011	Barrett, John & Desiree(1)	2011-2012 Assessments	35.00
Invoice	8/18/2011	Duke, Terry J. (1)	2011-2012 Assessments	35.00
Invoice	8/18/2011	Forbes, John & Kathleen (1)	2011-2012 Assessments	35.00
Invoice	8/18/2011	Hirt, Ingo & Irene (1)	2011-2012 Assessments	35.00
Invoice	8/18/2011	Howell, Glenn & Dorothy (1)	2011-2012 Assessments	35.00
Invoice	8/18/2011	Koppel, Marie Lyn (2)	2011-2012 Assessments	70.00
Invoice	8/18/2011	Lauderbaugh, Fred & Terri(1)	2011-2012 Assessments	35.00
Invoice	8/18/2011	Leonard, Kenneth & Kimberl...	2011-2012 Assessments	70.00
Invoice	8/18/2011	Marleton, Anthony S. &Chris...	2011-2012 Assessments	35.00
Invoice	8/18/2011	Parfait, Pierre & Carolle (1)	2011-2012 Assessments	35.00
Invoice	8/18/2011	Pawlak, Joseph & Cheryl (1)	2011-2012 Assessments	35.00
Invoice	8/20/2011	Chase, Alex R.(1)	2011-2012 Assessments	35.00
Invoice	8/20/2011	De Long, Daniel or Julia (3)	2011-2012 Assessments	105.00
Invoice	8/20/2011	Wohnsigl, Luis & Frances(1)	2011-2012 Assessments	35.00
Invoice	8/22/2011	Beardsley, Lillian (1)	2011-2012 Assessments	35.00
Invoice	8/22/2011	Domigan, Brian and Tina (1)	2011-2012 Assessments	35.00
Invoice	8/22/2011	Shantilal, Salvation & Govin...	2011-2012 Assessments	35.00
Invoice	8/23/2011	Bartley, Anthony(1)	2010-2011 yearly asse...	35.00
Invoice	8/23/2011	Alequin, Luis & Dacman Moli...	2011-2012 Assessments	35.00
Invoice	8/23/2011	Bear, Robert (1)	2011-2012 Assessments	35.00
Invoice	8/23/2011	Hosein, Deoran & Margaret (1)	2011-2012 Assessments	35.00

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Type	Date	Name	Memo	Paid Amount
Invoice	8/23/2011	Kurzig, Jennifer L.(1)	2011-2012 Assessments	35.00
Invoice	8/23/2011	Miller, Phillip S. & Donna L. (1)	2011-2012 Assessments	35.00
Invoice	8/23/2011	Bartley, Anthony(1)	2011-2012 Assessments	35.00
Invoice	8/23/2011	Quinnan, Michael J (1)	2011-2012 Assessments	35.00
Invoice	8/23/2011	Ronco, Concetta (1)	2011-2012 Assessments	35.00
Invoice	8/23/2011	SR Builders, Inc (8)	2011-2012 Assessments	280.00
Invoice	8/23/2011	Tompkins, Gary M. (1)	2011-2012 Assessments	35.00
Invoice	8/25/2011	Nasgovitz, Jeff R. & Lynn S. ...	2011-2012 Assessments	105.00
Invoice	8/25/2011	Ning,Pei-Hsih & Mei-Chi We...	2011-2012 Assessments	105.00
Invoice	8/31/2011	Arnette, Earl (1)	2011-2012 Assessments	35.00
Invoice	8/31/2011	Bouchenot, Bertrand & Soph...	2011-2012 Assessments	35.00
Invoice	8/31/2011	Custodio, Robert J. (1)	2011-2012 Assessments	35.00
Invoice	8/31/2011	Dunmire, Timothy E. Jr. (1)	2011-2012 Assessments	35.00
Invoice	8/31/2011	Jurek, Christopher & Christi...	2011-2012 Assessments	35.00
Invoice	8/31/2011	Krueger, Thomas A. (1)	2011-2012 Assessments	35.00
Invoice	8/31/2011	Leo, Theodore J (1)	2011-2012 Assessments	35.00
Invoice	8/31/2011	Mark, Kenneth et al (1)	2011-2012 Assessments	35.00
Invoice	8/31/2011	Mordecai, Kenneth D. (1)	2011-2012 Assessments	35.00
Invoice	8/31/2011	Pie, Alberto (1)	2011-2012 Assessments	35.00
Invoice	8/31/2011	Rougeau, Marcel P. (1)	2011-2012 Assessments	35.00
Invoice	8/31/2011	Sanchez, Enrique Trustee (1)	2011-2012 Assessments	35.00
Invoice	8/31/2011	Sulaman, Ahmad & Jameela...	2011-2012 Assessments	35.00
Invoice	8/31/2011	Tingley, John & Tracy(1)	2011-2012 Assessments	35.00
Invoice	8/31/2011	Valdes, Gilberto (1)	2011-2012 Assessments	35.00
		Total Assessments		4,360.00
		Estoppels		
Deposit	8/6/2011	RTPOA	Stewart/Fed Trust	25.00
		Total Estoppels		25.00
		Int Inc		
Deposit	8/31/2011	Interest	Aug	2.71
		Total Int Inc		2.71
		Total Income		4,390.51
		Gross Profit		4,390.51
		Expense		
		Bookkeeping		
Check	8/15/2011	Robert C. Dalhover	Bank deposits	400.00
		Total Bookkeeping		400.00
		Office		
Check	8/3/2011	Office Depot	Special letter	58.84
		Total Office		58.84
		Post Office		
Check	8/13/2011	Postmaster	Stamps for letter	105.60
		Total Post Office		105.60
		Recreation facilities		
		Lake		
Check	8/1/2011	Assured Excavating Inc.	Bulldozer work	1,200.00
		Total Lake		1,200.00
		Pavilion		
Check	8/1/2011	Robert Custodio	Monthly maintenance	100.00
		Total Pavilion		100.00
		Total Recreation facilities		1,300.00

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Type	Date	Name	Memo	Paid Amount
Utilities				
Electric				
Check	8/4/2011	SECO	Island	58.39
Check	8/4/2011	SECO	Pump	31.95
Check	8/4/2011	SECO	Area Lights	37.17
Check	8/4/2011	SECO	Park	31.41
Total Electric				158.92
Telephone				
Check	8/18/2011	CenturyLink	Aug	126.61
Total Telephone				126.61
Total Utilities				285.53
Yard upkeep				
mowing				
Check	8/1/2011	Pest King	Dec	500.00
Total mowing				500.00
yard violation				
Check	8/9/2011	Ron Cleary	BushHog 30737 Saffron	120.00
Check	8/9/2011	Ron Cleary	BushHog 30911 Saffron	90.00
Check	8/9/2011	Tim's lawn & pool serv.	6 Vacant homes	420.00
Invoice	8/18/2011	Forbes, John & Kathleen (1)	Cleanup property in viol...	-70.00
Check	8/19/2011	Tim's lawn & pool serv.	2 Vacant homes	140.00
Total yard violation				700.00
Total Yard upkeep				1,200.00
Total Expense				3,349.97
Net Ordinary Income				1,040.54
Net Income				1,040.54