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 01/21/12
 Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
8% late fee						
Invoice	12/19/2011	10697	Suarez, Emilio & Di...	8% late fee o...	2.80	2.80
Invoice	12/19/2011	11587	Suarez, Emilio & Di...	8% late fee o...	5.82	5.82
Total 8% late fee						8.62
Assessments						
Invoice	12/6/2011	11153	Gilkey, Charles W ...	2011-2012 A...	35.00	35.00
Invoice	12/6/2011	11494	Ripple, Melissa (1)	2011-2012 A...	35.00	35.00
Invoice	12/10/2011	11495	Rivera, Miguel A., J...	2011-2012 A...	35.00	35.00
Invoice	12/19/2011	9087	Suarez, Emilio & Di...	2009-2010 A...	35.00	35.00
Invoice	12/19/2011	10697	Suarez, Emilio & Di...	2010-2011 ye...	35.00	35.00
Invoice	12/19/2011	11330	Meagher, Maureen ...	2011-2012 A...	35.00	35.00
Invoice	12/19/2011	11587	Suarez, Emilio & Di...	2011-2012 A...	35.00	35.00
Invoice	12/19/2011	11601	Thiele, James A. & ...	2011-2012 A...	35.00	35.00
Total Assessments						280.00
Uncategorized Income						
Check	12/1/2011		Robert Custodio	Materials	104.47	104.47
Check	12/1/2011		Robert Custodio	Materials	104.47	104.47
Check	12/1/2011		Robert Custodio	Materials	13.75	13.75
Invoice	12/10/2011	11701	Walker, John	Car Show Sp...	25.00	20.00
Invoice	12/10/2011	11702	Pawiak, Joseph & ...	Car Show Sp...	75.00	75.00
Invoice	12/19/2011	11697	Thiele, James A. & ...	Transfer Fee	25.00	25.00
Invoice	12/19/2011	11698	Suarez, Emilio & Di...	Lawyers fee	110.59	110.59
Invoice	12/19/2011	11699	Boertmann, John & ...	Car Show Sp...	75.00	75.00
Invoice	12/19/2011	11703	Cutillo, Christopher ...	Car Show sp...	75.00	75.00
Total Uncategorized Income						603.28
Total Income						891.90
Gross Profit						891.90
Expense						
Attorney						
Check	12/22/2011	1082	bowen Radson Sch...	Claim Liens	1,507.00	1,507.00
Total Attorney						1,507.00
Bookkeeping						
Check	12/12/2011	1081	Nancy Fardell	December	400.00	400.00
Total Bookkeeping						400.00
Collection costs						
Invoice	12/19/2011	10854	Suarez, Emilio & Di...	Cost of collec...	-5.56	-5.56
Total Collection costs						-5.56
Interest Expense						
Loan Interest						
Deposit	12/30/2011		Interest	Deposit	-2.71	-2.71
Total Loan Interest						-2.71
Total Interest Expense						-2.71
Lien expenses						
Invoice	12/19/2011	10880	Suarez, Emilio & Di...	Recording fees	-10.00	-10.00
Total Lien expenses						-10.00
Office supplies						
Check	12/22/2011		Office Depot	Cartridges for...	35.28	35.28
Total supplies						35.28
Total Office						35.28