

9:44 AM
02/08/12
Cash Basis

Royal Trails Property Owners Assoc., Inc.
Profit & Loss Detail
January 2012

Type	Date	Num	Memo	Split	Paid Amount	Balance
Ordinary Income/Expense						
Income						
8% late fee						
Invoice	1/27/2012	11569	8% late fee o...	Accounts Rec...	2.80	2.80
Total 8% late fee					2.80	2.80
Assessments						
Invoice	1/6/2012	10902	2011-2012 A...	Accounts Rec...	35.00	35.00
Invoice	1/13/2012	11101	2011-2012 A...	Accounts Rec...	35.00	70.00
Invoice	1/18/2012	11403	2011-2012 A...	Accounts Rec...	35.00	105.00
Invoice	1/18/2012	11525	2011-2012 A...	Accounts Rec...	35.00	140.00
Invoice	1/18/2012	11624	2011-2012 A...	Accounts Rec...	140.00	280.00
Invoice	1/27/2012	10678	2010-2011 ye...	Accounts Rec...	35.00	315.00
Invoice	1/27/2012	11482	2011-2012 A...	Accounts Rec...	35.00	350.00
Invoice	1/27/2012	11561	2011-2012 A...	Accounts Rec...	35.00	385.00
Invoice	1/27/2012	11569	2011-2012 A...	Accounts Rec...	35.00	420.00
Invoice	1/27/2012	11651	2011-2012 A...	Accounts Rec...	35.00	455.00
Total Assessments					455.00	455.00
Other Inc						
Deposit	1/31/2012		Balance chec...	General Fund	129.21	129.21
Total Other Inc					129.21	129.21
Uncategorized Income						
Invoice	1/13/2012	11704	HOA Estopp...	Accounts Rec...	25.00	25.00
Invoice	1/18/2012	11706	2012-2013 A...	Accounts Rec...	35.00	60.00
Invoice	1/18/2012	11706	Transfer fee	Accounts Rec...	25.00	85.00
Invoice	1/31/2012	11707	2012-2013 A...	Accounts Rec...	19.45	104.45
Invoice	1/31/2012	11707	2012-2013 A...	Accounts Rec...	60.55	165.00
Total Uncategorized Income					165.00	165.00
Total Income					752.01	752.01
Gross Profit					752.01	752.01
Expense						
Attorney						
Check	1/30/2012	1094	Drafted letter	General Fund	667.84	667.84
Total Attorney					667.84	667.84
Bookkeeping						
Check	1/18/2012	1089	December	General Fund	400.00	400.00
Total Bookkeeping					400.00	400.00
Election envelopes						
Check	1/27/2012		Cartridges for...	General Fund	480.79	480.79
Total envelopes					480.79	480.79
Total Election					480.79	480.79
Entrance Way pump						
Check	1/18/2012	1089	December	General Fund	30.00	30.00
Total pump					30.00	30.00
Entrance Way - Other						
Check	1/9/2012	1088	New Christm...	General Fund	56.71	56.71
Total Entrance Way - Other					56.71	56.71
Total Entrance Way					86.71	86.71
Equipment Rental						
Check	1/22/2012		Move signs b...	General Fund	58.58	58.58
Total Equipment Rental					58.58	58.58

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Type	Date	Num	Memo	Split	Paid Amount	Balance
improvements						
Check	1/9/2012	1087	Light fixture	General Fund	93.76	93.76
Total improvements					93.76	93.76
Insurance						
Check	1/31/2012	1096		General Fund	6,541.54	6,541.54
Total Insurance					6,541.54	6,541.54
Office Software						
Check	1/24/2012		virus protection	General Fund	89.99	89.99
Total Software					89.99	89.99
Total Office					89.99	89.99
Recreation facilities Pavilion						
Check	1/31/2012	1095	Monthly main...	General Fund	100.00	100.00
Total Pavilion					100.00	100.00
Recreation facilities - Other						
Check	1/5/2012		Light rental	General Fund	91.38	91.38
Check	1/6/2012	1085	car show	General Fund	125.00	216.38
Check	1/6/2012	1086	Car Show	General Fund	120.00	336.38
Total Recreation facilities - Other					336.38	336.38
Total Recreation facilities					436.38	436.38
Repairs						
Check	1/4/2012		Electrical	General Fund	20.80	20.80
Check	1/22/2012	1090	move signs b...	General Fund	150.00	170.80
Check	1/28/2012		Lights	Petty Cash	19.54	190.34
Check	1/31/2012	1095	Monthly main...	General Fund	29.21	219.55
Total Repairs					219.55	219.55
Utilities Telephone						
Check	1/18/2012		December	General Fund	172.71	172.71
Total Telephone					172.71	172.71
Total Utilities					172.71	172.71
Yard upkeep mowing						
Check	1/30/2012	1092	Dec	General Fund	500.00	500.00
Total mowing					500.00	500.00
Total Yard upkeep					500.00	500.00
Total Expense					9,747.85	9,747.85
Net Ordinary Income					-8,995.84	-8,995.84
Net Income					-8,995.84	-8,995.84