

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

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
8% late fee					
Invoice	10/1/2011	11365	Morgioni, Matthew R...	8% late fee on unpaid ...	5.00
Invoice	10/19/2011	10109	Chaudoin, Clark D. (1)	8% late fee on unpaid ...	2.80
Invoice	10/19/2011	10998	Chaudoin, Clark D. (1)	8% late fee on unpaid ...	5.82
Invoice	10/20/2011	11231	Ketchum Enterprise,...	8% late fee on unpaid ...	2.80
Total 8% late fee					16.42
Assessments					
Invoice	10/1/2011	10476	Morgioni, Matthew R...	2010-2011 yearly ass...	70.00
Invoice	10/1/2011	11126	Fraser, Charles G, J...	2011-2012 Assessme...	35.00
Invoice	10/1/2011	11159	Gordon, Andrew K(1)	2011-2012 Assessme...	35.00
Invoice	10/1/2011	11365	Morgioni, Matthew R...	2011-2012 Assessme...	70.00
Invoice	10/1/2011	11477	Ramsey, Ella Mae (2)	2011-2012 Assessme...	70.00
Invoice	10/9/2011	10908	Angiola, John (1)	2011-2012 Assessme...	35.00
Invoice	10/13/2011	10931	Basmenji, Ali R. (1)	2011-2012 Assessme...	35.00
Invoice	10/19/2011	8516	Chaudoin, Clark D. (1)	2009-2010 Assessment	35.00
Invoice	10/19/2011	10109	Chaudoin, Clark D. (1)	2010-2011 yearly ass...	35.00
Invoice	10/19/2011	10998	Chaudoin, Clark D. (1)	2011-2012 Assessme...	35.00
Invoice	10/19/2011	11412	Pacheco, Maria Dolo...	2011-2012 Assessme...	35.00
Invoice	10/19/2011	11602	Thomas, Howard (1)	2011-2012 Assessme...	35.00
Invoice	10/19/2011	11604	Thompson, Winslow...	2011-2012 Assessme...	70.00
Invoice	10/20/2011	10341	Ketchum Enterprise,...	2010-2011 yearly ass...	35.00
Invoice	10/20/2011	11231	Ketchum Enterprise,...	2011-2012 Assessme...	35.00
Invoice	10/27/2011	11540	Shaw, Anton & Paul...	2011-2012 Assessme...	35.00
Total Assessments					700.00
Estoppels					
Deposit	10/5/2011		RTPOA	1st Am/Sweezy	25.00
Total Estoppels					25.00
Int Inc					
Deposit	10/31/2011		Interest	Deposit	2.71
Total Int Inc					2.71
Total Income					744.13
Gross Profit					744.13
Expense					
Bookkeeping					
Check	10/14/2011	1070	Robert C. Dalhover	Bank deposits	400.00
Total Bookkeeping					400.00
Collection costs					
Invoice	10/19/2011	10833	Chaudoin, Clark D. (1)	Cost of collecting	-5.56
Total Collection costs					-5.56
Entrance Way supplies					
Check	10/1/2011	1065	Brian Lutes	Lamp	47.55
Total supplies					47.55
Entrance Way - Other					
Check	10/9/2011	1068	Brian Lutes	Lighting	142.63
Total Entrance Way - Other					142.63
Total Entrance Way					190.18

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 Cash Basis

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Type	Date	Num	Name	Memo	Paid Amount
Office supplies					
Check	10/10/2011		Office Depot	Storage boxes	16.76
Check	10/31/2011		Office Depot	Cartridges for printer	73.82
Total supplies					90.58
Total Office					90.58
Post Office					
Check	10/31/2011		Postmaster	100 stamps	44.00
Total Post Office					44.00
Recreation facilities					
Lake					
Check	10/9/2011	1068	Brian Lutes	Posts	94.09
Check	10/20/2011		Lowes	10 lake keys	19.05
Total Lake					113.14
Pavilion					
Check	10/1/2011	1066	Robert Custodio	Monthly maintenance	100.00
Total Pavilion					100.00
Total Recreation facilities					213.14
Utilities					
Electric					
Check	10/5/2011		SECO	Island	49.28
Check	10/5/2011		SECO	Area Lights	37.17
Check	10/5/2011		SECO	Pump	27.58
Check	10/5/2011		SECO	Park	28.73
Total Electric					142.76
Telephone					
Check	10/18/2011		CenturyLink	Oct	125.77
Total Telephone					125.77
Total Utilities					268.53
VOID					
Check	10/13/2011	1069	Void	Ck returned	0.00
Total VOID					0.00
Yard upkeep mowing					
Check	10/1/2011	1067	Pest King	September	500.00
Total mowing					500.00
Total Yard upkeep					500.00
Total Expense					1,700.87
Net Ordinary Income					-956.74
Net Income					-956.74