

2:42 PM

10/12/11

Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
8% late fee					
Invoice	9/7/2011	11039	Cruz, Dr. Antonio D (1)	8% late fee on unpaid as...	2.80
Total 8% late fee					2.80
Assessments					
Invoice	9/2/2011	10965	Brown, Sharon L (1)	2011-2012 Assessments	35.00
Invoice	9/2/2011	11247	Kottal, Darrell B. (1)	2011-2012 Assessments	35.00
Invoice	9/2/2011	11334	Melzer, Hugo (1)	2011-2012 Assessments	35.00
Invoice	9/2/2011	11623	Valentin, Isaac A & Jacq...	2011-2012 Assessments	70.00
Invoice	9/7/2011	10147	Cruz, Dr. Antonio D (1)	2010-2011 yearly asses...	35.00
Invoice	9/7/2011	11039	Cruz, Dr. Antonio D (1)	2011-2012 Assessments	35.00
Invoice	9/7/2011	11376	Musgrove, Harry (1)	2011-2012 Assessments	35.00
Invoice	9/7/2011	11418	Parasram, Tularam (1)	2011-2012 Assessments	35.00
Invoice	9/7/2011	11438	Persaud, Armilla (1)	2011-2012 Assessments	35.00
Invoice	9/7/2011	11490	Riebe, Charles & Richard...	2011-2012 Assessments	35.00
Invoice	9/7/2011	11503	Ronczkowski, Terrence (1)	2011-2012 Assessments	35.00
Invoice	9/7/2011	11632	Villanueva, Hector & Sus...	2011-2012 Assessments	35.00
Invoice	9/8/2011	11245	Korak, Jane Louise (2)	2011-2012 Assessments	70.00
Invoice	9/8/2011	11408	Overhultz, David & Mich...	2011-2012 Assessment...	35.00
Invoice	9/10/2011	11187	Heller, Eric & Susan (1)	2011-2012 Assessments	35.00
Invoice	9/10/2011	11260	Lane, Kristopher (1)	2011-2012 Assessments	35.00
Invoice	9/14/2011	7618	Chester, Tom (1)	2008-2009 Assessment	13.00
Invoice	9/14/2011	8522	Chester, Tom (1)	2009-2010 Assessment	35.00
Invoice	9/14/2011	10905	Amari, April & Richard Vi...	2011-2012 Assessments	70.00
Invoice	9/14/2011	10921	Bailey, Mark S. (1)	2011-2012 Assessments	35.00
Invoice	9/14/2011	11034	Covert, Wayne K (2)	2011-2012 Assessments	70.00
Invoice	9/14/2011	11046	Darrell, Wellington F (1)	2011-2012 Assessments	35.00
Invoice	9/14/2011	11259	Lane, Jennifer L & Josep...	2011-2012 Assessments	35.00
Invoice	9/14/2011	11409	Overland Realty Corp(6)	2011-2012 Assessments	210.00
Invoice	9/14/2011	11437	Persad, Doodhnath & Ch...	2011-2012 Assessments	70.00
Invoice	9/14/2011	11615	Transue, Samuel David (2)	2011-2012 Assessments	70.00
Invoice	9/16/2011	11410	Pacheco, Valerie (1)	2011-2012 Assessments	35.00
Invoice	9/16/2011	11574	Spognardi, Justin M (1)	2011-2012 Assessments	35.00
Invoice	9/16/2011	11643	Walther, Edward & Patri...	2011-2012 Assessments	105.00
Invoice	9/16/2011	11694	Mohan, Ana(1)	2011-2012 Assessments	35.00
Invoice	9/19/2011	10962	Brown, Audrey & Saman...	2011-2012 Assessments	35.00
Invoice	9/19/2011	11530	Sells, Sharon A. (1)	2011-2012 Assessments	35.00
Invoice	9/20/2011	11156	Glaze, Ronald & Paula (2)	2011-2012 Assessments	67.49
Invoice	9/27/2011	9125	US Bank NA trustee UT(1)	2009-2010 Assessment	35.00
Invoice	9/27/2011	10922	Baker, Thomas/Heather ...	2011-2012 Assessments	35.00
Invoice	9/27/2011	11287	Long, Anthony & Krysta (...)	2011-2012 Assessments	35.00
Invoice	9/27/2011	11294	Lu, Ying Chun (1)	2011-2012 Assessments	35.00
Invoice	9/27/2011	11614	Tozier, Christopher & Me...	2011-2012 Assessments	35.00
Total Assessments					1,795.49
Estoppels					
Deposit	9/8/2011		RTPOA	Logas/Overhultz	25.00
Deposit	9/27/2011		RTPOA	One step Title	25.00
Deposit	9/27/2011		RTPOA	Lancastle title	25.00
Total Estoppels					75.00
Int Inc					

2:42 PM

10/12/11

Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Auto					
Mileage					
Check	9/1/2011		Brian Lutes	many trips to park	6.94
	Total Mileage				6.94
	Total Auto				6.94
Bookkeeping					
Check	9/15/2011	1062	Robert C. Dalhover	Bank deposits	400.00
	Total Bookkeeping				400.00
Office supplies					
Check	9/16/2011		Office Depot	Special letter	8.07
	Total supplies				8.07
	Total Office				8.07
Post Office					
Check	9/22/2011		Postmaster	Letter to attorney	1.71
	Total Post Office				1.71
Recreation					
Check	9/1/2011		Nancy Farndell	8/31/11 meeting	33.06
	Total Recreation				33.06
Recreation facilities					
Lake					
Check	9/2/2011		Lowe, Donald R& Jo An...	9 gate keys	17.14
	Total Lake				17.14
Park					
Check	9/20/2011	1019	Ron Cleary	Playground restoration	30.00
Check	9/20/2011	1063	Ron Cleary	bushhog yard	150.00
	Total Park				180.00
Pavilion					
Check	9/2/2011	1061	Robert Custodio	Monthly maintenance	100.00
	Total Pavilion				100.00
	Total Recreation facilities				297.14
Utilities					
Electric					
Check	9/3/2011		SECO	Park	26.06
Check	9/3/2011		SECO	pump	27.58
Check	9/3/2011		SECO	Area lights	37.17
Check	9/3/2011		SECO	Island	56.82
	Total Electric				147.63
Telephone					
Check	9/20/2011		CenturyLink	Sep	126.70
	Total Telephone				126.70

2:42 PM

10/12/11

Cash Basis

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Yard upkeep					
mowing					
Check	9/1/2011	1060	Pest King	Dec	500.00
Total mowing					<u>500.00</u>
Total Yard upkeep					<u>500.00</u>
Total Expense					<u>1,630.14</u>
Net Ordinary Income					<u>245.77</u>
Net Income					<u><u>245.77</u></u>