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01/08/04
Cash Basis

Lakeside Development Homeowners Assn., Inc.
Profit & Loss
January through December 2003

	<u>Jan - Dec 03</u>
Ordinary Income/Expense	
Income	
Disclosure Packets	4,340.00
Interest	54.66
Late Fees	338.50
Membership Dues	
Late Fees/Finance Charges	1,231.95
Membership Dues - Other	29,907.93
Total Membership Dues	<u>31,139.88</u>
Total Income	35,873.04
Expense	
Contract Labor	11,089.96
Dues and Subscriptions	58.41
Insurance	963.00
Office Supplies	836.81
Postage and Delivery	447.73
Printing and Reproduction	174.43
Professional Fees	
Accounting	2,592.00
Legal Fees	1,162.39
Total Professional Fees	<u>3,754.39</u>
Program Expense	65.00
Real Estate Board Filing Fees	25.00
Rental Fees	136.00
Uncollectable Dues/Late Fees	4,210.98
Web Page	150.42
Total Expense	<u>21,912.13</u>
Net Ordinary Income	<u>13,960.91</u>
Net Income	<u><u>13,960.91</u></u>