

## Lakeside Development Homeowner's Association, Inc.

Profit and Loss for the period of January through December 2001

### Income

Disclosure Packets	1,160.00
Interest	2.25
Finance Charge	4.44
Membership Dues - Other	15,743.31

**Total Income** **16,910.00**

### Expense

Bank Service Charges	12.84
Contract Labor	18,025.00
Insurance	699.00
Finance Charge	(10.00)
Licenses and Permits	25.00
Office Supplies	151.20
Postage and Delivery	442.00
Printing and Reproduction	77.42
Accounting	1,131.75
Legal Fees	1,030.26
Rental Fees	<u>120.00</u>

**Total Expense** **21,704.47**

**Net Income Over Expenses** **(4,794.47)**