

10:08 AM

03/19/10

Accrual Basis

HARSTINE ISLAND ESTATES ASSOCIATION
Profit & Loss
January through March 2010

	<u>Jan - Mar 10</u>
Ordinary Income/Expense	
Expense	
Bank Charges	0.00
Insurance Expense	
Insurance Expense - Other	<u>772.68</u>
Total Insurance Expense	772.68
Licenses	144.00
Office Supplies	43.75
Reconciliation Discrepancies	0.00
Repairs and Maintenance	
Clearwater Utility	352.56
Repairs and Maintenance - Other	<u>1,488.57</u>
Total Repairs and Maintenance	1,841.13
Taxes - Property	246.08
Utilities	267.41
Total Expense	<u>3,315.05</u>
Net Ordinary Income	<u>-3,315.05</u>
Net Income	<u><u>-3,315.05</u></u>