

Income Statement (Cash)
Kimmon Place - (akimmon)
Feb 2008

Prepared For:
 Kimmon Place HOA
 5821 B Falls of Neuse Road
 Raleigh, NC 27609

Prepared By:
 Ammons Pittman Property Management, Inc
 5821 A Falls of Neuse Rd
 Raleigh, NC 27609

	Month to Date	%	Year to Date	%
INCOME				
Homeowner Dues	2,025.00	97.59	12,675.00	99.02
Late Fee	50.00	2.41	100.00	0.78
Return Check Fee	0.00	0.00	25.00	0.20
TOTAL INCOME	2,075.00	100.00	12,800.00	100.00
EXPENSE				
Water - Irrigation	13.49	0.65	26.98	0.21
Electricity - area lights	419.00	20.19	838.00	6.55
Copies	0.75	0.04	5.35	0.04
Printing	0.00	0.00	70.33	0.55
Postage	2.05	0.10	39.77	0.31
Annual Meeting	48.78	2.35	48.78	0.38
Social/Welcom	8.47	0.41	8.47	0.07
Yard Service	0.00	0.00	400.00	3.13
Management Fee	291.67	14.06	583.34	4.56
TOTAL EXPENSE	784.21	37.79	2,021.02	15.79
NET INCOME	1,290.79	62.21	10,778.98	84.21

Balance Sheet (Cash)
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ASSETS

Cash

Cash In Bank1-Trust Acct

26,097.14

Cash in CD Reserve Replacement

10,000.00

Total Cash

36,097.14

TOTAL ASSETS

36,097.14

LIABILITIES & CAPITAL

Capital

Owner Deposit

9,949.68

Retained Earnings

26,147.46

Total Equity

36,097.14

TOTAL LIAB. & EQUITY

36,097.14