Montreux Homeowners Association
Profit & Loss Prev Year Comparison
January through September 2010

	Jan - Sep 10	Jan - Sep 09	$ Change	% Change
Ordinary Income/Expense				
Income				
HOMEOWNERS DUES	163,350.00	163,350.00	0.00	0.0%
TREE PENALTY INCOME	50.00	100.00	-50.00	-50.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	163,400.00	163,450.00	-50.00	0.0%
Expense				
ACCOUNTING	8,137.00	6,464.60	1,672.40	25.9%
BANK FEES	0.00	38.00	-38.00	-100.0%
ELECTRICAL REPAIRS & MAINT.	7,949.70	8,525.40	-575.70	-6.8%
INSURANCE	5,753.00	5,525.00	228.00	4.1%
LANDSCAPE REPAIRS & MAINT.	76,207.53	95,273.83	-19,066.30	-20.0%
LEGAL	2,115.00	3,569.50	-1,454.50	-40.8%
LICENSE/FEES/PERMITS	10.00	10.00	0.00	0.0%
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.0%
NGPE MITIGATION FEES	-1,250.00	0.00	-1,250.00	-100.0%
OFFICE EXPENSES	673.15	1,700.01	-1,026.86	-60.4%
POSTAGE	830.95	346.00	484.95	140.2%
PROPERTY TAX-COMMON AREAS	47.10	45.26	1.84	4.1%
SOCIAL EXPENSES	2,441.57	1,121.53	1,320.04	117.7%
TREE MAINTENANCE	0.00	0.00	0.00	0.0%
UTILITIES - WATER METERS	7,032.08	14,253.84	-7,221.76	-50.7%
UTILITIES - ELECTRICAL COSTS	9,773.01	8,561.51	1,211.50	14.2%
WATER FEATURES COSTS	1,975.00	5,523.66	-3,548.66	-64.2%
LAKE UTILITIES				
UTILITIES-LAKES ELECTRICAL	3,089.87	2,879.04	210.83	7.3%
REIMBURSED LAKES ELECTRIC...	-4,650.28	-4,432.43	-217.85	-4.9%
Total LAKE UTILITIES	-1,560.41	-1,553.39	-7.02	-0.5%
LAKE FOUNTAINS				
LAKES FOUNTAIN REPAIRS	0.00	952.12	-952.12	-100.0%
REIMB. LAKES FOUNTAIN REPAI...	0.00	-767.32	767.32	100.0%
LAKE FOUNTAINS - Other	419.38	0.00	419.38	100.0%
Total LAKE FOUNTAINS	419.38	184.80	234.58	126.9%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	120,554.06	149,589.55	-29,035.49	-19.4%
Net Ordinary Income	42,845.94	13,860.45	28,985.49	209.1%
Other Income/Expense				
Other Income				
INTEREST INCOME-LATE FEES	2,094.50	1,106.30	988.20	89.3%
INTEREST INCOME-SAVINGS	160.26	125.46	34.80	27.7%
DIVIDENDS EARNED	22.12	679.26	-657.14	-96.7%
OTHER INCOME	0.00	50.00	-50.00	-100.0%
Total Other Income	2,276.88	1,961.02	315.86	16.1%
Other Expense				
CAPITAL EXPENSES	580.35	810.00	-229.65	-28.4%
Total Other Expense	580.35	810.00	-229.65	-28.4%
Net Other Income	1,696.53	1,151.02	545.51	47.4%
Net Income	**44,542.47**	**15,011.47**	**29,531.00**	**196.7%**