

YELM TERRA HOA
ASSETS
July 31, 2007

Checking Account	\$ 25,767
Assessments Outstanding	1,839

YELM TERRA HOA
PROFIT & LOSS STATEMENT
January 1, 2007 ~ July 31, 2007

INCOME

HOA Assessments	\$ 40,740
Penalties & Lien Charges	325
Interest Charges	<u>128</u>
Total Income	<u>41,193</u>

EXPENSES

Bookkeeping & Accounting	1,750
Insurance	<u>1,680</u>
Licenses & Fees	-
Landscape Maintenance	10,471
Office Expenses	-
Photocopies	-
Postage Expense	57
Professional ~ Legal	-
Repairs ~ Irrigation System	-
Taxes ~ Property	1,038
Utilities ~ Electric	53
Utilities ~ Water	<u>-</u>
Total Expenses	<u>15,049</u>

Net Income / <Loss> \$ 26,144