

## Union Mill Homeowners Association

## Profit &amp; Loss

January 1 through November 3, 2003

Jan 1 - Nov 3, '03

Ordinary Income/Expense		
Income		
Membership Dues	825.00	55 Lots @ \$ 15
O/S 2001 & 2002 Dues at Start	300.00	Collected in 2003
Total Income	<u>1,125.00</u>	
Expense		
Advert Community Yard Sale	49.20	Adina Short
Cookie Party	100.00	Annette Gildea
Creek Bridge Repair	84.46	Garry Scolz
Detention Pond Lawn Mowing	460.00	Alex Dobbs \$90/ Vienna Landscaping \$300 Tuition Mowers \$70
Homeowner Association Insurance	287.00	Nationwide Mutual Insurance
Labor Day party	236.94	Robin Hitzelberg \$133.46/Susan Walker \$103.48
Licenses and Permits	50.00	Treasurer of VA 2002 & 2003 @ \$ 25.00/year
Neighbor Directory Production	45.00	Annette Gildea
Office Supplies	10.85	OfficeDepot Sticky Mailing Labels
Postage and Delivery	37.00	USPS 1 x Roll Postage Stamps
UMHOA Webpage Hosting Fees	25.00	Annette Gildea
Total Expense	<u>1,385.45</u>	
Net Ordinary Income	<u>-260.45</u>	
Net Income	<u><u>-260.45</u></u>	