

10:05 AM  
10/17/11  
Cash Basis

Residents of Rio Rico  
Profit & Loss  
September 2011

	<u>Sep 11</u>
Ordinary Income/Expense	
Income	
Community Event	179.00
Interest Income	
Interest Income-RRPOA 1283	0.15
Interest Income-Settlement 1275	0.09
Interest Income - Edward Jones	
EJ 6102-1-3	104.87
EJ 6902-1-5	644.51
Total Interest Income - Edward Jones	<u>749.38</u>
Total Interest Income	749.62
Dividends	
Dividends-Edward Jones	
Dividends-Edward Jones Domestic	21.51
Total Dividends-Edward Jones	<u>21.51</u>
Total Dividends	21.51
Membership Dues	48.00
Rent received	
Security Deposit	
Refunded Security Deposit	-80.00
Security Deposit - Other	680.00
Total Security Deposit	<u>600.00</u>
Rent received - Other	1,460.00
Total Rent received	<u>2,060.00</u>
Total Income	<u>3,058.13</u>
Gross Profit	3,058.13
Expense	
Accounting fees	152.50
Cleaning	60.00
Contract Labor	50.00
Maintenance	
Maintenance-outside	1,016.00
Total Maintenance	<u>1,016.00</u>
Utilities	
Fireline	62.06
Garbage	21.00
Phone	162.04
Water	62.05
Total Utilities	<u>307.15</u>
Total Expense	<u>1,585.65</u>
Net Ordinary Income	<u>1,472.48</u>
Net Income	<u><u>1,472.48</u></u>