

**Winslow Farm Community Association**  
**Profit & Loss Detail**  
 January through February 2008

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Homeowners Fees</b>										
Deposit	1/15/2008			Winslow Farm Hom...	-MULTIPLE-		Fifth Third Che...		34,182.00	34,182.00
Deposit	2/15/2008			Winslow Farm Hom...	Deposit		Fifth Third Che...		8,070.00	42,252.00
Total Homeowners Fees								0.00	42,252.00	42,252.00
Total Income								0.00	42,252.00	42,252.00
Gross Profit								0.00	42,252.00	42,252.00
<b>Expense</b>										
<b>Management Fee</b>										
Check	1/25/2008	1069		Hill's O'Brown			Fifth Third Che...	1,345.00		1,345.00
Total Management Fee								1,345.00	0.00	1,345.00
<b>Office Supplies</b>										
Check	1/14/2008	1066		Postmaster	PO Box rental		Fifth Third Che...	20.00		20.00
Check	1/14/2008	1068		Nancy Szakaly	annual meeti...		Fifth Third Che...	48.50		68.50
Total Office Supplies								68.50	0.00	68.50
<b>Pond Maintenance</b>										
Check	1/14/2008	1067		Mother Nature Land...	Pull pump & ...		Fifth Third Che...	175.00		175.00
Total Pond Maintenance								175.00	0.00	175.00
<b>Repairs &amp; Maintenance</b>										
Check	1/25/2008	1071		Baker Stone Work			Fifth Third Che...	2,950.00		2,950.00
Total Repairs & Maintenance								2,950.00	0.00	2,950.00
<b>Taxes</b>										
<b>Income Tax Federal</b>										
Check	2/15/2008	1074		IRS	Est for 2007		Fifth Third Che...	880.00		880.00
Total Income Tax Federal								880.00	0.00	880.00
Total Taxes								880.00	0.00	880.00
<b>Utilities</b>										
<b>Utilities--Electric</b>										
Check	1/25/2008	1070		Duke Energy			Fifth Third Che...	119.62		119.62
Check	2/15/2008	1075		Duke Energy			Fifth Third Che...	108.18		227.80
Total Utilities--Electric								227.80	0.00	227.80
Total Utilities								227.80	0.00	227.80
Total Expense								5,646.30	0.00	5,646.30
Net Ordinary Income								5,646.30	42,252.00	36,605.70
<b>Net Income</b>								<b>5,646.30</b>	<b>42,252.00</b>	<b>36,605.70</b>