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Accrual Basis

**Legacy Grove Homeowners Association, Inc.**  
**Profit & Loss**  
**January through December 2008**

	<u>Jan - Dec 08</u>
<b>Income</b>	
<b>Fees</b>	
2007 Fees	391.90
2008 Fees	8,356.42
2009 Fees	8,420.00
Clubhouse Fees	160.00
Legacy Home Group Utility Share	900.00
<b>Total Fees</b>	<u>18,228.32</u>
<b>Total Income</b>	18,228.32
<b>Expense</b>	
<b>Expense</b>	
Clubhouse Cleaning	150.00
Clubhouse Misc	40.12
Electrical - Street Lights	478.19
Electrical Clubhouse	2,635.84
Entrance - Sprinkler Maint	259.68
Grass Cutting	2,380.00
Insurance	2,808.00
Interest Expense	33.26
Lawn Treatment	680.00
Legal / Accounting	200.00
Mailings	8.41
Pool and weed control	1,000.00
Pool Supplies	403.14
Property Tax	518.10
Shrubs and plantings	300.00
Water Clubhouse	1,630.95
Water Entrance	364.75
<b>Total Expense</b>	<u>13,890.44</u>
<b>Total Expense</b>	<u>13,890.44</u>
<b>Net Income</b>	<u><u>4,337.88</u></u>