

# Preserve at Shadow Mountain HOA Profit & Loss

All Transactions

Apr 25, 13

<b>Income</b>	
Base & Street Assessment	8,171.85
Base Assessment	1,195.56
Base, Street & Gate Assessment	5,084.10
Late Fee	<u>15.00</u>
<b>Total Income</b>	<b>14,466.51</b>
<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>	<b><u><u>14,466.51</u></u></b>