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Accrual Basis

**Campolindo Homeowners Association**  
**Profit & Loss by Class**  
 January through November 2007

	Capital Imp...	Operations	Swim Team	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
5 · Revenues					
5210 · Homeowners dues	0.00	150,375.00	0.00	0.00	150,375.00
5220 · Swim Team Fees	0.00	0.00	40,340.00	0.00	40,340.00
5310 · Interest-savings/short-term inv	0.00	6,461.84	0.00	0.00	6,461.84
5330 · Party / Guest Fees	0.00	6,648.00	0.00	0.00	6,648.00
5340 · Transfer Fees	0.00	500.00	0.00	0.00	500.00
5350 · Late Charges	0.00	96.51	30.00	0.00	126.51
5440 · Concessions	0.00	0.00	8,724.00	0.00	8,724.00
5450 · Apparel revenues	0.00	0.00	1,941.95	0.00	1,941.95
5455 · Apparel Expenditures	0.00	0.00	-2,071.00	0.00	-2,071.00
5460 · Soda Revenue	0.00	0.00	978.75	0.00	978.75
5465 · Soda Purchases	0.00	0.00	-597.63	0.00	-597.63
5490 · Social Fund Raising	0.00	0.00	2,650.68	0.00	2,650.68
<b>Total 5 · Revenues</b>	<b>0.00</b>	<b>164,081.35</b>	<b>51,996.75</b>	<b>0.00</b>	<b>216,078.10</b>
<b>Total Income</b>	<b>0.00</b>	<b>164,081.35</b>	<b>51,996.75</b>	<b>0.00</b>	<b>216,078.10</b>
<b>Expense</b>					
6100 · Payroll Expenses					
6110 · Payroll-Management	0.00	18,810.00	0.00	0.00	18,810.00
6120 · Payroll-Lifeguards	0.00	14,142.77	845.80	0.00	14,988.57
6130 · Payroll - Coaches	0.00	0.00	30,197.08	0.00	30,197.08
6140 · Payroll Taxes	0.00	2,749.79	2,631.70	0.00	5,381.49
6150 · Workers Compensation	0.00	2,745.39	2,636.87	16.08	5,398.34
6160 · SUTA	0.00	508.66	570.91	0.00	1,079.57
<b>Total 6100 · Payroll Expenses</b>	<b>0.00</b>	<b>38,956.61</b>	<b>36,882.36</b>	<b>16.08</b>	<b>75,855.05</b>
6200 · Insurance Expenditures					
6210 · General Liability & Prop. Ins	0.00	15,068.51	0.00	0.00	15,068.51
6220 · Professional Liability Ins	0.00	3,051.32	0.00	0.00	3,051.32
<b>Total 6200 · Insurance Expenditures</b>	<b>0.00</b>	<b>18,119.83</b>	<b>0.00</b>	<b>0.00</b>	<b>18,119.83</b>
6300 · Utilities					
6310 · Electricity	0.00	6,122.34	0.00	0.00	6,122.34
6320 · Gas	0.00	1,569.00	0.00	0.00	1,569.00
6330 · Water	0.00	2,363.92	0.00	0.00	2,363.92
6340 · Telephone	0.00	878.68	0.00	0.00	878.68
6350 · Garbage	0.00	1,138.20	0.00	0.00	1,138.20
<b>Total 6300 · Utilities</b>	<b>0.00</b>	<b>12,072.14</b>	<b>0.00</b>	<b>0.00</b>	<b>12,072.14</b>
6400 · Professional Fees					
6410 · Audit	0.00	2,500.00	0.00	0.00	2,500.00
<b>Total 6400 · Professional Fees</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
6500 · Office Expense					
6510 · Office Supplies	0.00	920.70	314.30	0.00	1,235.00
6520 · Computer Supplies	0.00	286.74	388.26	0.00	675.00
6530 · Printing / Postage / Delivery	0.00	295.34	649.76	0.00	945.10
6540 · Directory	0.00	897.19	0.00	0.00	897.19
<b>Total 6500 · Office Expense</b>	<b>0.00</b>	<b>2,399.97</b>	<b>1,352.32</b>	<b>0.00</b>	<b>3,752.29</b>
6600 · Swim Team Expenditures					
6610 · Meet Fees	0.00	0.00	2,713.50	0.00	2,713.50
6620 · Awards / Trophys	0.00	0.00	4,140.12	0.00	4,140.12
6630 · Meet Advertising Expense	0.00	0.00	1,491.00	0.00	1,491.00
6640 · Coach Expenditures	0.00	0.00	607.80	0.00	607.80
6650 · OMPA T-Shirts	0.00	0.00	820.00	0.00	820.00
<b>Total 6600 · Swim Team Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,772.42</b>	<b>0.00</b>	<b>9,772.42</b>
6700 · Buildings & Grounds					
6710 · Repairs	0.00	2,583.46	4.84	0.00	2,588.30
6720 · Maintenance	0.00	8,813.71	74.28	0.00	8,887.99
<b>Total 6700 · Buildings &amp; Grounds</b>	<b>0.00</b>	<b>11,397.17</b>	<b>79.12</b>	<b>0.00</b>	<b>11,476.29</b>