

CARRIAGE CARRIAGE WAY PROPERTY OWNERS ASSOCIATION

Income Statement

1/1/04 to 12/31/04

Income

81 houses@ \$200	16,200.00	
37 CW CI @ \$100	3,700.00	
Late Penalties	50.00	
Interest	56.56	
Total		20,006.56

Expenses

Utilities	1,178.67	
Muellermist	1,187.40	
Hernandez	3,680.00	
Berquist Tree	1,230.25	
Plantings/Maintenance	3,095.49	
Xmas Décor	746.72	
Social	557.22	
Insurance	823.00	
Misc/Clerical	210.42	
Fence	375.00	
Drescher Landscape	8,987.00	
Entrance Electrical Repairs	2,264.47	
Total		24,335.64

Net Income -4329.08

Harris Bank balance	3,080.51
Scudder balance	1,091.40