

Skyler Subdivision HOA  
Income Statement  
January 1 to December 31, 2008

**INCOME**

## Assessments (dues) Collected

7-Jan	150.00
19-Feb	150.00
10-Mar	1760.00
1-Apr	825.00
17-Apr	600.00
7-May	150.00
13-Jun	150.00
23-Jun	532.50
25-Jun	-382.50
10-Jul	465.00
16-Jul	982.50
9-Oct	300.00

\$5,682.50

**EXPENSES**

Grand Valley Irrigation		266.86
Irrigation System Maint		
Pump repair	741.57	
Sprinkler Repair & Parts	<u>190.06</u>	
		931.63
Lawn care		
Mowing - April-October	600.00	
Fertilization	297.00	
Weed & Pest Control	<u>164.25</u>	
		1,061.25
Filing Fees		
State of Colorado, Annual Report	10.00	
Mesa County Clerk, Lein	<u>10.00</u>	
		20.00
Printing & Postage		68.62
Xcel		1,206.26
Insurance		
Fidelity Bond	100.00	
Property coverage	<u>500.00</u>	
		600.00
Returned Check Fee		7.00
Landscaping Project		3,000.00
		<u><u>\$7,161.62</u></u>
<b>Net Loss</b>		<u><u>-\$1,479.12</u></u>

\* Reimbursement for Landscaping project (\$5,000) has been approved by City of Grand Junction.  
Payment to be received in 2009