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Kiawah Property Owners Group, Inc.

Profit & Loss

April 2010

04/30/10

Cash Basis

	<u>Apr 10</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,596.00
Advertising- Talk	2,495.00
Interest	22.41
Miscellaneous income	31.24
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Total Income	4,144.65
Expense	
Reimbursement Expenses	50.47
Talk Publication Expenses	
Talk- Printing	2,428.01
Talk- Postage	1,200.00
Talk-Disabilities Board	354.82
Talk Publication Expenses - Other	350.00
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Total Talk Publication Expenses	4,332.83
Legal	58.95
Membership	
Membership Mailing	1,182.42
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Total Membership	1,182.42
Internet Expenses	978.88
General Administrative	
Deposit Reversal	1,085.00
Miscellaneous	20.00
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Total General Administrative	1,105.00
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Total Expense	7,708.55
Net Ordinary Income	(3,563.90)
Other Income/Expense	
Other Expense	
Refunds	49.00
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Total Other Expense	49.00
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Net Other Income	(49.00)
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Net Income	<u><u>(3,612.90)</u></u>