

## Kiawah Property Owners Group, Inc.

## Profit &amp; Loss

May 2010

05/31/10

Cash Basis

	<u>May 10</u>
Ordinary Income/Expense	
Income	
Wachovia Money Market Account I	24.45
Membership Dues	
Refunds	(73.00)
Membership Dues - Other	<u>10,636.00</u>
Total Membership Dues	10,563.00
Advertising- Talk	3,120.00
Interest	<u>26.95</u>
Total Income	13,734.40
Expense	
Mail Box Rental	108.00
Talk Publication Expenses	
Talk- Printing	2,307.55
Talk- Postage	1,000.00
Talk-Disabilities Board	280.04
Talk Publication Expenses - Other	<u>350.00</u>
Total Talk Publication Expenses	3,937.59
Internet Expenses	658.67
General Administrative	
Miscellaneous	<u>206.81</u>
Total General Administrative	206.81
Directory expenses	<u>39.65</u>
Total Expense	<u>4,950.72</u>
Net Ordinary Income	<u>8,783.68</u>
Net Income	<u><u>8,783.68</u></u>