

15685 SW 116th Avenue #311
King City, OR 97224



www.quailholloweast.org

Income and Expense Report
January through December 1999

| | <u>Accrual Basis</u> | <u>Cash Basis</u> |
|---|-----------------------|---------------------------|
| Income | | |
| Assessments, Fees & Interest | | |
| Transfer Fee | \$ 150.00 | \$ 46.00 |
| Total Assessments, Fees & Interest | <u>\$ 150.00</u> | <u>\$ 46.00</u> |
| Total Income | <u>\$ 150.00</u> | <u>\$ 46.00</u> |
| Expense | | |
| Accounting & Management Fees | | |
| Bank Charges | \$ 23.98 | \$ 23.98 |
| Total Accounting & Management Fees | <u>\$ 23.98</u> | <u>\$ 23.98</u> |
| Association Operations | | |
| Depreciation | \$ 122.31 | \$ 122.31 |
| Total Association Operations | <u>\$ 122.31</u> | <u>\$ 122.31</u> |
| Total Expense | <u>\$ 146.29</u> | <u>\$ 146.29</u> |
| Net Income | <u><u>\$ 3.71</u></u> | <u><u>\$ (100.29)</u></u> |