

Income Statement (Cash)
BENT TREE PLANTATION POA, INC - (BEN)
Apr 2011 - Jun 2011

	Quarter to Date	%	Year to Date	%
INCOME				
HOA DUES	35,878.27	98.09	76,818.77	98.21
LATE FEES	294.41	0.80	525.91	0.67
ASSESSMENTS	85.00	0.23	300.00	0.38
INTEREST	184.86	0.51	388.66	0.50
GATE OPENER FEE	134.50	0.37	184.50	0.24
TOTAL INCOME	36,577.04	100.00	78,217.84	100.00
EXPENSE				
MAINTENANCE & REPAIRS				
POOL MAINTENANCE	1,025.00	2.80	1,700.00	2.17
POOL CHEMICALS & SUPPLIES	1,269.08	3.47	1,589.92	2.03
POOL EQUIPMENT MAINT/REPAIR	1,260.88	3.45	1,390.36	1.78
POOL LICENSES & FEES	46.00	0.13	446.00	0.57
CLUBHOUSE MAINT/SUPPLIE	11,222.50	30.68	13,242.55	16.93
GROUND MAINTENANCE/SUPPLIES	7,509.37	20.53	14,646.95	18.73
BUSH HOGGING	4,075.00	11.14	4,075.00	5.21
GATE MAINTENANCE	1,008.33	2.76	1,008.33	1.29
POND MAINTENANCE	431.73	1.18	863.46	1.10
PEST CONTROL	40.00	0.11	80.00	0.10
TRASH REMOVAL	411.61	1.13	810.76	1.04
CLEANING CLUB HOUSE/POOL AREA	1,033.18	2.82	1,033.18	1.32
ROADWAY MAINTENANCE	17,535.00	47.94	20,726.85	26.50
MISCELLANEOUS MAINTENANCE	356.35	0.97	356.35	0.46
SECURITY	1,349.31	3.69	1,349.31	1.73
TOTAL MAINTENANCE & REPAIRS	48,573.34	132.80	63,319.02	80.95
GENERAL & ADMINISTRATIVE				
PRINTING	17.24	0.05	189.44	0.24
POSTAGE	60.08	0.16	271.90	0.35
LEGAL/ACCOUNTING	0.00	0.00	1,410.79	1.80
PROPERTY MANAGEMENT	3,900.00	10.66	7,800.00	9.97
INSURANCE	347.00	0.95	782.00	1.00
Website Maintenance	0.00	0.00	108.00	0.14
BANK CHARGES	8.93	0.02	8.93	0.01
MISCELLANEOUS EXPENSE	250.00	0.68	1,881.82	2.41
TOTAL GENERAL & ADMINISTRATIVE	4,583.25	12.53	12,452.88	15.92
UTILITIES				
ELECTRICITY	4,528.69	12.38	9,218.10	11.79
WATER/SEWER	320.77	0.88	749.54	0.96
TELEPHONE	349.45	0.96	698.36	0.89
TOTAL UTILITIES	5,198.91	14.21	10,666.00	13.64
RESERVES & OTHER EXPENSES				
SOCIAL COMMITTEE	35.88	0.10	35.88	0.05
TOTAL RESERVES & OTHER EXPENSE	35.88	0.10	35.88	0.05
TOTAL EXPENSE	58,391.38	159.64	86,473.78	110.56

Income Statement (Cash)
BENT TREE PLANTATION POA, INC - (BEN)
Apr 2011 - Jun 2011

NET INCOME	-21,814.34	-59.64	-8,255.94	-10.56
------------	------------	--------	-----------	--------