

**CORONADO NEIGHBORHOOD ASSOCIATION  
PROFIT & LOSS**

DATE: 05/01/2006 - 04/30/2007

**ORDINARY INCOME/EXPENSE  
INCOME**

4010-MEMBERSHIP DUES	869.60
4020-ADVERTISING REVENUE	11,155.25
4030-ESCRIP REVENUE	686.50
4205-HOME TOUR VENDOR REVENUE	1,355.00
4250-DONATIONS RECEIVED	75.00
4260-TREE FUND DONATIONS	695.00
4700-HOME TOUR SPONSOR REVENUE	8,000.00
4750-HOME TOUR TICKET SALES	8,722.75
4800-CITY OF PHOENIX BLOCK WATCH GRANT	3,560.00
4950-BAD DEBT EXPENSE (WRITE-OFFS)	(1,525.00)
<b>TOTAL INCOME</b>	<b>33,594.10</b>
<b>GROSS PROFIT</b>	<b>33,594.10</b>

**EXPENSE**

5050-DISPATCH PRINTING EXPENSE	10,282.03
5070-DISPATCH DISTRIBUTION EXPENSE	2,647.53
5100-WEBSITE EXPENSES	205.37
5110-TELEPHONE ANSWERING SERVICE EXPENSE	505.92
5150-POST OFFICE BOX EXPENSE	198.00
5200-SUPPLIES EXPENSE	221.36
5300-AZ CORPORATION COMMISSION FILING EXPENS	10.00
5350-VISUAL AWARD EXPENSES	409.14
5400-IRS 1023 FILING FEES	750.00
5450-PAYPAL TRANSACTION FEES	86.76
5500-BANK FEES	80.24
5600-GIFT OF APPRECIATION EXPENSE	225.00
5700-HOME TOUR MISC. EXPENSES	761.62
5730-HOME TOUR BOOKLET PRINTING EXPENSE	3,653.78
5740-HOME TOUR SIGNS & POSTERS	1,048.00
5750-HOME TOUR ADVERTISING EXPENSES	321.69
5760-HOME TOUR INSURANCE	1,038.19
5770-HOME TOUR PRE/POST-PARTY EXPENSES	661.94
5780-HOME TOUR T-SHIRT EXPENSES	1,038.19
5790-HOME TOUR DASH BUS RENTAL	570.00
5870-DEPRECIATION EXPENSE	276.12
5900-EXPIRATION OF BLOCK WATCH GRANT	1,209.18
<b>TOTAL EXPENSES</b>	<b>26,200.06</b>
<b>NET ORDINARY INCOME</b>	<b>7,394.04</b>

CORONADO NEIGHBORHOOD ASSOCIATION  
 BALANCE SHEET  
 AS OF 04/30/07

**ASSETS**

**CURRENT ASSETS**

**CASH**

1001-MAIN ACCOUNT-WELLS FARGO #87057xxx	10,354.41
1010-TREE FUND-WELLS FARGO #893801xxxx	2,011.23
1030-2005-06 BLOCK WATCH GRANT (CHASE)	1,209.18
1035-2006-07 BLOCK WATCH GRANT (CHASE)	3,560.00
1040-PAYPAL ACCOUNT	538.84

**TOTAL CASH** 17,673.66

**ACCOUNTS RECEIVABLE**

1200-ACCOUNTS RECEIVABLE	1,857.50
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**TOTAL ACCOUNTS RECEIVABLE** 1,857.50

**TOTAL CURRENT ASSETS** 19,531.16

**FIXED ASSETS**

**OFFICE EQUIPMENT**

1500-OFFICE EQUIPMENT - OTHER	1,037.65
1750-DEPRECIATION OFFICE EQUIP	(415.06)

**TOTAL OFFICE EQUIPMENT** 622.59

**COMPUTER EQUIPMENT**

1550-COMPUTER EQUIPMENT - OTHER	342.95
1700-DEPRECIATION COMPUTER	(154.33)

**TOTAL COMPUTER EQUIPMENT** 188.62

**TOTAL FIXED ASSETS** 811.21

**TOTAL ASSETS** 20,342.37

**LIABILITIES & EQUITY**

**LIABILITIES**

**CURRENT LIABILITIES**

**ACCOUNTS PAYABLE**

2000-ACCOUNTS PAYABLE	1,284.15
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**TOTAL ACCOUNTS PAYABLE** 1,284.15

**TOTAL CURRENT LIABILITIES** 1,284.15

**TOTAL LIABILITIES** 1,284.15

**EQUITY**

RESTRICTED ASSETS	5,571.23
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NON-RESTRICTED ASSETS	13,486.99
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**TOTAL EQUITY** 19,058.22

**TOTAL LIABILITIES & EQUITY** 20,342.37