

Coronado Neighborhood Association
Income Statement
For the Year Ended April 30, 2005

Revenues:		
Advertising and membership dues		\$9,632.53
Home Tour Revenue		7412.00
E-script Rebates		<u>527.08</u>
Total Revenues		<u>\$17,571.61</u>
Expenses:		
Dispatch Printing and Distribution	\$11,715.47	
Home Tour Expenses	6116.73	
Speed Hump contribution	600.00	
Gain Event expenses	750.18	
Design Software expense	211.54	
Web site	34.99	
PO Box	126.00	
Paypal expenses	12.06	
Office supplies	176.95	
Donation to Altered Tails	190.00	
Depreciation on computer	17.15	
Gifts of appreciation to members	141.22	
Corporation Commission Reincorporation fee	<u>75.00</u>	
Total expenses:		<u>\$20,167.29</u>
Net Income (Loss)		<u><u>(\$2,595.68)</u></u>

Coronado Neighborhood Association
Balance Sheet as of April 30, 2005

Assets		Liabilities	
Cash		Accounts Payable	1063.94
Wells Fargo Account #870-470xxxx:	\$8,617.38	Total Liabilities	<u>\$1,063.94</u>
Wells Fargo Account #958-260xxxx:	890.94		
Wells Fargo Account #893-801xxxx:	<u>1303.00</u>		
Total Cash	10811.32	Net Assets	
Office Equipment (computer)	342.95	Unrestricted	\$7,879.24
Less: Acc. Depreciation	<u>(17.15)</u>	Restricted	<u>2193.94</u>
Total	<u>325.80</u>	Total Net Assets	<u>\$10,073.18</u>
Total Assets	<u><u>\$ 11,137.12</u></u>	Total Liabilities and Net Assets	<u><u>\$11,137.12</u></u>