

Panther Trace HOA
Statement of Receipts & Disbursements
January through December 2008

Beginning Cash Balance	37,033.26	
Less 2007 Adjustment	-65.00	
Cash Balance with Adjustment	36,968.26	36,968.26
 Receipts		
Assessment Income	83,924.38	
Assessment Interest Income	727.30	
Interest Income	64.76	
Uncollectible Assessments	75.00	
Total Receipts	84,791.44	
 Disbursements		
Bad Debts	75.00	
Payment Coupons	1,172.75	
Website	700.00	
Corporate Filing	61.25	
Insurance	2,620.61	
Miscellaneous	1,307.08	
Accounting Services	250.00	
Legal Services	12,969.93	
Management Services	51,000.00	
Bank Charges	6.00	
Total Disbursements	70,162.62	
 Net Cash		14,628.82
 Checking Balance at Year End	51,597.08	
Ending Cash Balance	51,597.08	51,597.08