

8:44 AM

02/16/09

Cash Basis

**Country Place Homeowners' Association
Profit & Loss Budget Overview
January through December 2009**

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	TOTAL Jan - Dec 09
Income													
HOA Dues		15,944.00	7,972.00	2,657.00									26,573.00
Late Charges		100.00	60.00	30.00									190.00
Total Income		<u>16,044.00</u>	<u>8,032.00</u>	<u>2,687.00</u>									<u>26,763.00</u>
Expense													
Web Development and Hosting	300.00			300.00									600.00
Filing Fees													
Lien Filing Fees				75.00									75.00
Total Filing Fees				<u>75.00</u>									<u>75.00</u>
Lawn Maintenance	829.17	829.17	829.17	829.17	829.17	829.17	829.17	829.17	829.17	829.17	829.17	829.17	9,950.04
Meeting Expenses					100.00								100.00
Postage and Printing		175.00	150.00			100.00			100.00			100.00	625.00
Professional Fees													
Legal			100.00			100.00			100.00			100.00	400.00
Total Professional Fees			<u>100.00</u>			<u>100.00</u>			<u>100.00</u>			<u>100.00</u>	<u>400.00</u>
Repairs													
Fence Repair			200.00			200.00	200.00	200.00	200.00			200.00	800.00
Irrigation Repairs			200.00	200.00	200.00	200.00	200.00	200.00	200.00				1,400.00
Playground Repairs			50.00	50.00	50.00	50.00	50.00	50.00	50.00				350.00
Total Repairs			<u>450.00</u>	<u>250.00</u>	<u>250.00</u>	<u>450.00</u>	<u>250.00</u>	<u>250.00</u>	<u>450.00</u>			<u>200.00</u>	<u>2,550.00</u>
Special Events					500.00								500.00
Taxes	13.26											14.35	27.61
Utilities													
Electric	50.00	50.00	100.00	150.00	200.00	250.00	300.00	300.00	250.00	100.00	50.00	50.00	1,850.00
Water	50.00	50.00	200.00	200.00	300.00	300.00	400.00	500.00	400.00	300.00	100.00	50.00	2,850.00
Total Utilities	<u>100.00</u>	<u>100.00</u>	<u>300.00</u>	<u>350.00</u>	<u>500.00</u>	<u>550.00</u>	<u>700.00</u>	<u>800.00</u>	<u>650.00</u>	<u>400.00</u>	<u>150.00</u>	<u>100.00</u>	<u>4,700.00</u>
Total Expense	<u>1,242.43</u>	<u>1,104.17</u>	<u>1,829.17</u>	<u>1,804.17</u>	<u>2,179.17</u>	<u>2,029.17</u>	<u>1,779.17</u>	<u>1,879.17</u>	<u>2,129.17</u>	<u>1,229.17</u>	<u>979.17</u>	<u>1,343.52</u>	<u>19,527.65</u>
Net Income	<u>-1,242.43</u>	<u>14,939.83</u>	<u>6,202.83</u>	<u>882.83</u>	<u>-2,179.17</u>	<u>-2,029.17</u>	<u>-1,779.17</u>	<u>-1,879.17</u>	<u>-2,129.17</u>	<u>-1,229.17</u>	<u>-979.17</u>	<u>-1,343.52</u>	<u>7,235.35</u>