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Cash Basis

Country Place Homeowners' Association Profit & Loss Budget Overview January through December 2010

	<u>Jan 10</u>	<u>Feb 10</u>	<u>Mar 10</u>	<u>Apr 10</u>	<u>May 10</u>	<u>Jun 10</u>	<u>Jul 10</u>	<u>Aug 10</u>	<u>Sep 10</u>	<u>Oct 10</u>	<u>Nov 10</u>	<u>Dec 10</u>	TOTAL <u>Jan - Dec 10</u>
Income													
HOA Dues	15,067.00	7,533.00	2,511.00										25,111.00
Late Charges			50.00										50.00
Total Income	<u>15,067.00</u>	<u>7,533.00</u>	<u>2,561.00</u>										<u>25,161.00</u>
Expense													
Web Development and Hosting		200.00			200.00			200.00					600.00
Filing Fees													
Supp. Declaration								45.00					45.00
Amendment								25.00					25.00
Lien Filing Fees					260.00								260.00
Filing Fees - Other			300.00						300.00				600.00
Total Filing Fees			<u>300.00</u>		<u>260.00</u>			<u>70.00</u>	<u>300.00</u>				<u>930.00</u>
Lawn Maintenance													
Monthly Maintenance	912.00	912.00	912.00	912.00	912.00	912.00	912.00	912.00	912.00	912.00	912.00	912.00	10,944.00
Total Lawn Maintenance	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>	<u>10,944.00</u>
Meeting Expenses					150.00								150.00
Office Supplies													
HOA Checks					100.00								100.00
HOA Yard Signs					130.00								130.00
Office Supplies - Other			100.00		50.00								150.00
Total Office Supplies			<u>100.00</u>		<u>280.00</u>								<u>380.00</u>
Postage and Printing		350.00	100.00	75.00									525.00
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													
Entry Landscape Repair	100.00			100.00			100.00			100.00			400.00
Fence Repair	200.00			200.00			200.00			200.00			800.00
Irrigation Repairs	300.00			300.00			300.00			300.00			1,200.00
Playground Repairs	200.00			200.00			200.00			200.00			800.00
Total Repairs	<u>800.00</u>			<u>800.00</u>			<u>800.00</u>			<u>800.00</u>			<u>3,200.00</u>
Utilities													
Electric	35.00	40.00	50.00	75.00	150.00	200.00	300.00	300.00	250.00	150.00	50.00	35.00	1,635.00
Water	25.00	30.00	40.00	65.00	100.00	150.00	250.00	250.00	200.00	100.00	25.00	35.00	1,270.00
Total Utilities	<u>60.00</u>	<u>70.00</u>	<u>90.00</u>	<u>140.00</u>	<u>250.00</u>	<u>350.00</u>	<u>550.00</u>	<u>550.00</u>	<u>450.00</u>	<u>250.00</u>	<u>75.00</u>	<u>70.00</u>	<u>2,905.00</u>
Total Expense	<u>1,872.00</u>	<u>1,532.00</u>	<u>1,502.00</u>	<u>2,027.00</u>	<u>2,052.00</u>	<u>1,262.00</u>	<u>2,362.00</u>	<u>1,732.00</u>	<u>1,662.00</u>	<u>2,062.00</u>	<u>987.00</u>	<u>982.00</u>	<u>20,034.00</u>
Net Income	<u>13,195.00</u>	<u>6,001.00</u>	<u>1,059.00</u>	<u>-2,027.00</u>	<u>-2,052.00</u>	<u>-1,262.00</u>	<u>-2,362.00</u>	<u>-1,732.00</u>	<u>-1,662.00</u>	<u>-2,062.00</u>	<u>-987.00</u>	<u>-982.00</u>	<u>5,127.00</u>