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04/21/10
Cash Basis

Thomas Trails HOA
Profit & Loss Budget Overview
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Homeowners Dues	44,220.00
Interest Income	200.00
Other Income	100.00
Tree Income	2,000.00
Total Income	<u>46,520.00</u>
Expense	
ADMINISTRATIVE	
Management Fees	2,700.00
Office Supplies	100.00
Postage and Copies	500.00
Total ADMINISTRATIVE	<u>3,300.00</u>
GROUNDS	
Landscaping	800.00
Maintenance	6,000.00
Mowing	23,000.00
Sprinklers	200.00
Total GROUNDS	<u>30,000.00</u>
OTHER EXPENSES	
Insurance	3,000.00
Miscellaneous Expense	200.00
Utilities	750.00
Total OTHER EXPENSES	<u>3,950.00</u>
Total Expense	<u>37,250.00</u>
Net Income	<u><u>9,270.00</u></u>