

10:54 AM  
02/08/08  
Cash Basis

**Bridgewater Property Owners Association**  
**Profit & Loss Budget Overview**  
January through December 2008

	<u>Jan - Dec 08</u>
<b>Income</b>	
Homeowners Dues	13,000.00
<b>Total Income</b>	<u>13,000.00</u>
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
Bank Service Charges	25.00
Management Fees	2,700.00
Office Supplies	100.00
Postage and Copies	125.00
<b>Total ADMINISTRATIVE</b>	<u>2,950.00</u>
Dues and subscriptions	25.00
Insurance	1,000.00
Landscaping	1,000.00
Maintenance	300.00
Miscellaneous Expense	100.00
Mowing	3,500.00
Professional Fees	100.00
Property Taxes	35.00
Utilities	2,600.00
<b>Total Expense</b>	<u>11,610.00</u>
<b>Net Income</b>	<u><u>1,390.00</u></u>