

9:35 AM
02/17/09
Cash Basis

Bridgewater Property Owners Association Bridgewater 2009 Budget Overview January through December 2009

	<u>Jan - Dec 09</u>
Income	
Homeowners Dues	13,250.00
Interest Income	79.59
Other Income	52.00
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Total Income	13,381.59
Expense	
ADMINISTRATIVE	
Management Fees	2,800.00
Office Supplies	50.00
Postage and Copies	75.00
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Total ADMINISTRATIVE	2,925.00
Insurance	700.00
Landscaping	500.00
Maintenance	200.00
Miscellaneous Expense	100.00
Mowing	6,500.00
Professional Fees	50.00
Property Taxes	35.00
Utilities	2,000.00
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Total Expense	13,010.00
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Net Income	<u><u>371.59</u></u>