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02/25/08

Cash Basis

Caliburn Homeowners Association, Inc.
Profit & Loss Budget Overview
January through December 2008

	<u>Jan - Dec 08</u>
Income	
Homeowners Dues	28,800.00
Interest Income	50.00
Total Income	<u>28,850.00</u>
Expense	
GENERAL AND ADMINISTRATIVE	
Insurance	3,254.00
Management Fees	2,000.00
Miscellaneous	100.00
Office Supplies	50.00
Social	300.00
Total GENERAL AND ADMINISTRATIVE	<u>5,704.00</u>
MAINTANENCE	
Front Entrance/Electrical	500.00
Gate Repairs	1,250.00
Gazebo Painting	100.00
Landscaping	600.00
Lawn Maintenance	5,500.00
Miscellaneous	100.00
Miscellaneous Projects	250.00
Pond Maintenance	1,000.00
Pump Repair & Maintenance	500.00
Road Repairs	750.00
Sprinkler	750.00
Total MAINTANENCE	<u>11,300.00</u>
UTILITIES	
Electricity	1,500.00
Telephone	700.00
Total UTILITIES	<u>2,200.00</u>
Total Expense	<u>19,204.00</u>
Net Income	<u><u>9,646.00</u></u>