

9:54 AM
02/17/09
Cash Basis

Fossil Creek HOA
Fossil Creek 2009 Budget Overview
January through December 2009

	<u>Jan - Dec 09</u>
Income	
Homeowners Dues	9,680.00
Interest Income	50.00
Other Income	100.00
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Total Income	9,830.00
Expense	
ADMINISTRATIVE	
Management Fees	2,400.00
Office Supplies	50.00
Postage and Copies	150.00
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Total ADMINISTRATIVE	2,600.00
Insurance	750.00
Landscaping	200.00
Miscellaneous Expense	200.00
Mowing	4,000.00
Repairs and Maintenance	500.00
Social	100.00
Utilities	800.00
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Total Expense	9,150.00
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Net Income	<u>680.00</u>