

11:06 AM
01/30/08
Cash Basis

The Gates at Brasswood
Profit & Loss Budget Overview
January through December 2008

	<u>Jan - Dec 08</u>
Income	
Homeowners Dues	30,000.00
Interest income	500.00
Total Income	<u>30,500.00</u>
Expense	
GROUNDS	
Fertilization & Weed Control	3,000.00
Mowing - Yards	15,600.00
Sprinklers	400.00
Total GROUNDS	<u>19,000.00</u>
Insurance - Liab. & D&O	650.00
Landscaping	500.00
Maintenance	1,500.00
Management Fee	2,400.00
Miscellaneous	500.00
Pool Dues	1,200.00
Postage and Copies	50.00
Taxes - Real Estate	30.00
UTILITES	
OG&E	600.00
Phone at gate	800.00
Total UTILITES	<u>1,400.00</u>
Total Expense	<u>27,230.00</u>
Net Income	<u><u>3,270.00</u></u>