

Hunters Green Condos

Profit & Loss Budget Overview

January through December 2011

	<u>Jan - Dec 11</u>
Income	
Homeowners Dues	174,000.00
Interest Income - Banks	700.00
Total Income	<u>174,700.00</u>
Expense	
GENERAL AND ADMINISTRATIVE	
Bank Charges	20.00
Legal Fees	400.00
Management Fees	3,000.00
Office Supplies	500.00
Postage and Copies	150.00
Total GENERAL AND ADMINISTRATIVE	<u>4,070.00</u>
GROUNDS	
Comprehensive	34,000.00
Grounds General	20,400.00
Total GROUNDS	<u>54,400.00</u>
MAINTENANCE	
Buildings General	15,000.00
Buildings Special Projects	35,000.00
Contract Labor	3,600.00
Pest Control	4,000.00
Plumbing	4,000.00
Pool	6,000.00
Total MAINTENANCE	<u>67,600.00</u>
OTHER EXPENSES	
Insurance	10,000.00
Taxes	400.00
Total OTHER EXPENSES	<u>10,400.00</u>
UTILITIES	
Electric	3,000.00
Telephone	1,650.00
Water	33,000.00
Total UTILITIES	<u>37,650.00</u>
Total Expense	<u>174,120.00</u>
Net Income	<u><u>580.00</u></u>