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Cash Basis

Olde Stonebridge Homeowners Association, Inc.
2010 Budget
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Closing Transfer Fee	1,050.00
Homeowners Dues	42,000.00
Interest Income	125.00
Other Income	100.00
Total Income	<u>43,275.00</u>
Expense	
ADMINISTRATIVE	
Management Fees	3,000.00
Office Supplies	50.00
Postage and Copies	150.00
Total ADMINISTRATIVE	<u>3,200.00</u>
GATE OPERATION	
Maintenance	2,000.00
Telephone	1,400.00
Total GATE OPERATION	<u>3,400.00</u>
Income Taxes	7.50
Insurance	725.00
Mowing	7,500.00
Property Taxes	80.00
Road Maintenance	4,000.00
Tree Trimming and Removal	1,000.00
UTILITIES	
Electric	13,000.00
Water	1,000.00
Total UTILITIES	<u>14,000.00</u>
Total Expense	<u>33,912.50</u>
Net Income	<u><u>9,362.50</u></u>