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02/04/08
Cash Basis

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

	<u>Jan - Dec 08</u>
Income	
Homeowners Dues	37,683.00
Total Income	<u>37,683.00</u>
Expense	
ADMINISTRATIVE	
Audit	500.00
Directory Printing	300.00
Management Fee	2,200.00
Newsletter	250.00
Office	300.00
Postage & Mailing	300.00
Total ADMINISTRATIVE	<u>3,850.00</u>
CAPITAL IMPROVEMENTS	
Fund Future Unknown	2,500.00
Total CAPITAL IMPROVEMENTS	<u>2,500.00</u>
Christmas Decorations	150.00
Insurance	3,800.00
MAINTENANCE	
Lawn Care	13,000.00
Maintenance	1,000.00
Sprinkler repair	1,000.00
Tree maint/trim/stpary/water	600.00
Tree Trimming	3,000.00
Total MAINTENANCE	<u>18,600.00</u>
TAXES	
Property	10.00
Total TAXES	<u>10.00</u>
UTILITIES	
Electric	2,000.00
Water	2,500.00
Total UTILITIES	<u>4,500.00</u>
Yet to Budget	<u>4,273.00</u>
Total Expense	<u>37,683.00</u>
Net Income	<u><u>0.00</u></u>