

Summerridge HOA, Inc.
Profit & Loss Budget Overview
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Homeowners Dues	31,000.00
Interest Income	500.00
Other Income	400.00
Total Income	<u>31,900.00</u>
Expense	
ADMINISTRATIVE	
Lien Filing Fees	175.00
Management Fees	2,850.00
Miscellaneous	800.00
Postage and Copies	130.00
Total ADMINISTRATIVE	<u>3,955.00</u>
INSURANCE	
Liability	1,700.00
Total INSURANCE	<u>1,700.00</u>
MAINTENANCE	
Landscaping	2,750.00
Miscellaneous	2,500.00
Mowing	5,000.00
Pond Aeroator	700.00
Total MAINTENANCE	<u>10,950.00</u>
SOCIAL RELATIONS	
Miscellaneous	300.00
Newsletter	1,800.00
Picnic/Social	1,800.00
Yard of the Month	100.00
Total SOCIAL RELATIONS	<u>4,000.00</u>
TAXES	
Property Tax	100.00
Total TAXES	<u>100.00</u>
UTILITIES	
Gas and Electric	3,100.00
Water	2,400.00
Total UTILITIES	<u>5,500.00</u>
Total Expense	<u>26,205.00</u>
Net Income	<u><u>5,695.00</u></u>