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Cash Basis

Robin Ridge HOA
2010 Budget Overview
January through December 2010

| | <u>Jan - Dec 10</u> |
|-----------------------------|-------------------------|
| Income | |
| Homeowners Dues | 23,310.00 |
| Total Income | <u>23,310.00</u> |
| Expense | |
| ADMNISTRATIVE | |
| Management Fees | 2,600.00 |
| Miscellaneous Expense | 500.00 |
| Postage and Copies | 150.00 |
| Total ADMNISTRATIVE | <u>3,250.00</u> |
| GROUNDS | |
| Landscaping | 150.00 |
| Maintenance | 2,000.00 |
| Mowing | 6,000.00 |
| Total GROUNDS | <u>8,150.00</u> |
| OTHER EXPENSES | |
| Insurance | 2,900.00 |
| Pool Operations | 6,500.00 |
| Social | 300.00 |
| Taxes | 2,000.00 |
| Telephone | 600.00 |
| Utilities | 5,000.00 |
| Total OTHER EXPENSES | <u>17,300.00</u> |
| Total Expense | <u>28,700.00</u> |
| Net Income | <u><u>-5,390.00</u></u> |