

Bridgewater Office Park Association Profit & Loss Budget Overview

January 2011

	<u>Jan 11</u>
Income	
Interest Income - Owners	10.00
Owners Dues	<u>11,340.00</u>
Total Income	<u>11,350.00</u>
Gross Profit	11,350.00
Expense	
ADMINISTRATIVE	
Management Fees	600.00
Postage and Copies	<u>75.00</u>
Total ADMINISTRATIVE	675.00
GROUNDS/MAINTENANCE	
Grounds	1,250.00
Mowing	2,000.00
Sprinklers	<u>1,000.00</u>
Total GROUNDS/MAINTENANCE	4,250.00
OTHER EXPENSES	
Insurance	4,950.00
Miscellaneous Expense	<u>250.00</u>
Total OTHER EXPENSES	<u>5,200.00</u>
Total Expense	<u>10,125.00</u>
Net Income	<u><u>1,225.00</u></u>