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01/21/12

Cash Basis

The Gardens of Blue Quail Ridge HOA

Profit & Loss Budget Overview

January through December 2012

	<u>Jan - Dec ...</u>
Income	
Homeowners Dues	183,000.00
Interest Income - Banks	3,500.00
Total Income	<u>186,500.00</u>
Expense	
ACTIVITIES	
Gifts and Cards	50.00
Parties	1,000.00
Website	550.00
Total ACTIVITIES	<u>1,600.00</u>
ARCHITECTURAL	
Painting	20,430.00
Supplies	200.00
Total ARCHITECTURAL	<u>20,630.00</u>
CLUBHOUSE	
Cleaning	1,300.00
Clubhouse Repairs	660.00
Clubhouse Supplies	1,200.00
Improvements	350.00
Repair Roof Leak	1,520.00
Replace Front Doors	2,000.00
Replace Recumb. Bicycle	2,930.00
Total CLUBHOUSE	<u>9,960.00</u>
COMMON AREA	
Gate Decorations	250.00
Landscaping	3,000.00
Move Sprinklers, 150th St.	3,300.00
Mowing	108,615.00
Sprinkler Repair	1,000.00
Total COMMON AREA	<u>116,165.00</u>
OTHER EXPENSES	
BOD Discretionary Acct.	500.00
Insurance	4,100.00
Legal and Accounting	500.00
Management Fees	3,800.00
Taxes	3,860.00
Total OTHER EXPENSES	<u>12,760.00</u>
POOL EXPENSES	
Equipment Repair	785.00
Fees	100.00
Pool Furniture	375.00
Pool Maintenance	5,000.00
Pool Supplies	300.00
Total POOL EXPENSES	<u>6,560.00</u>
STREETS, GATES & LIGHTS	
Fence Repairs	600.00
Gates and Camera Repairs	2,500.00

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	<u>Jan - Dec ...</u>
Net Income	<u><u>-9,975.00</u></u>