

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

	<u>Jan - Dec 10</u>
Income	
Homeowners Dues	57,715.00
Late Fees	750.00
Pool Fees	1,000.00
Transfer Fee Income	1,200.00
Total Income	<u>60,665.00</u>
Expense	
ADMINISTRATIVE	
Bank Charges	50.00
Insurance	1,650.00
Legal	150.00
Management and Accounting	3,000.00
Miscellaneous	250.00
Postage and Delivery	600.00
Printing and Copies	500.00
Total ADMINISTRATIVE	<u>6,200.00</u>
COMITTEES	
Welcoming	100.00
Yard of the Month	250.00
Total COMITTEES	<u>350.00</u>
MAINTENANCE/COMMON AREA	
Landscaping	18,480.00
Other repairs	1,500.00
Sprinkler Repair	500.00
Tree removal	10,000.00
Total MAINTENANCE/COMMON AREA	<u>30,480.00</u>
OTHER EXPENSES	
Property Taxes	700.00
Total OTHER EXPENSES	<u>700.00</u>
POOL EXPENSES	
Improvements	0.00
Pool Cleaning	4,050.00
Repairs and Maintenance	1,500.00
Supplies	2,000.00
Telephone	450.00
Total POOL EXPENSES	<u>8,000.00</u>
SOCIAL	
July 4 BBQ	1,500.00
July 4 party	2,000.00
Other	250.00
Total SOCIAL	<u>3,750.00</u>
UILITIES	
Gas and Electric	2,400.00
Water	8,000.00
Total UILITIES	<u>10,400.00</u>
Total Expense	<u>59,880.00</u>
Net Income	<u><u>785.00</u></u>