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01/19/11
Cash Basis

Brasswood HOA, Inc.
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - De...</u>
Income	
Homeowners Dues	57,715.00
Late Fees	900.00
Transfer Fee Income	<u>1,000.00</u>
Total Income	59,615.00
Expense	
ADMINISTRATIVE	
Insurance	1,650.00
Legal	300.00
Management and Accounting	3,300.00
Miscellaneous	300.00
Postage and Delivery	500.00
Printing and Copies	<u>300.00</u>
Total ADMINISTRATIVE	6,350.00
COMITTEES	
Welcoming	100.00
Yard of the Month	<u>150.00</u>
Total COMITTEES	250.00
COMMON AREA EXPENSES	
Improvements	10,000.00
Landscaping	24,740.00
Other Repairs	3,000.00
Sprinkler Repair	<u>1,000.00</u>
Total COMMON AREA EXPENSES	38,740.00
OTHER EXPENSES	
Property Taxes	<u>700.00</u>
Total OTHER EXPENSES	700.00
POOL EXPENSES	
Pool Cleaning	4,200.00
Repairs and Maintenance	2,000.00
Supplies	2,000.00
Telephone	<u>450.00</u>
Total POOL EXPENSES	8,650.00
SOCIAL	
July 4 BBQ	1,500.00
July 4 party	2,000.00
Other	<u>250.00</u>
Total SOCIAL	3,750.00
UTILITIES	
Gas and Electric	2,400.00
Water	<u>8,000.00</u>
Total UTILITIES	10,400.00
Total Expense	68,840.00
Net Income	<u><u>-9,225.00</u></u>