

9:30 AM  
02/19/10  
Cash Basis

**Coffee Creek HOA, Inc.**  
**Profit & Loss Budget Overview**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Income</b>	
Homeowners Dues	156,220.00
Income - L/V	51,336.00
Interest Income	600.00
Other Income	500.00
<b>Total Income</b>	<u>208,656.00</u>
<b>Expense</b>	
<b>COMMON AREA EXPENSES</b>	
Landscaping	15,000.00
Mowing - Common	68,260.00
Pest control	200.00
Utilities	7,200.00
<b>Total COMMON AREA EXPENSES</b>	<u>90,660.00</u>
<b>INSURANCE</b>	
Liability & structures	5,000.00
<b>Total INSURANCE</b>	<u>5,000.00</u>
<b>MAINTENANCE</b>	
Miscellaneous	4,500.00
Mowing - L/V	51,230.00
Park maintenance	3,000.00
Sign and Fence	1,000.00
Sprinklers	4,000.00
Walkway/Lights Maintenance	750.00
<b>Total MAINTENANCE</b>	<u>64,480.00</u>
<b>OTHER EXPENSES</b>	
Bank Service Charges	25.00
Copies and Office Supplies	25.00
Crime Watch & ENA	25.00
Legal fees	500.00
Management Contract	6,500.00
Miscellaneous	300.00
Newsletter & Directory	50.00
Postage	1,500.00
Social	2,000.00
<b>Total OTHER EXPENSES</b>	<u>10,925.00</u>
<b>POOL OPERATION EXPENSES</b>	
Improvements and Supplies	8,000.00
Management contract	20,000.00
Miscellaneous	500.00
Phone	650.00
Repairs and Maintenance	500.00
Supplies	2,000.00
Swim team	500.00
<b>Total POOL OPERATION EXPENSES</b>	<u>32,150.00</u>
<b>TAXES</b>	
Income	350.00
Property	1,000.00
<b>Total TAXES</b>	<u>1,350.00</u>
<b>Total Expense</b>	<u>204,565.00</u>
<b>Net Income</b>	<u><u>4,091.00</u></u>