

9:47 AM
05/19/10
Cash Basis

Fossil Creek HOA
Profit & Loss Budget Overview
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Homeowners Dues	9,680.00
Interest Income	50.00
Other Income	50.00
Total Income	<u>9,780.00</u>
Expense	
ADMINISTRATIVE	
Management Fees	2,500.00
Office Supplies	50.00
Postage and Copies	150.00
Total ADMINISTRATIVE	<u>2,700.00</u>
GROUNDS	
Landscaping	100.00
Mowing	3,000.00
Repairs and Maintenance	500.00
Total GROUNDS	<u>3,600.00</u>
OTHER EXPENSES	
Insurance	750.00
Miscellaneous Expense	100.00
Social	50.00
Utilities	1,650.00
Total OTHER EXPENSES	<u>2,550.00</u>
Total Expense	<u>8,850.00</u>
Net Income	<u><u>930.00</u></u>