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 Cash Basis

Sonoma Lake HOA Profit & Loss Budget Overview January through December 2011

	Jan - De...
Income	
Homeowners Dues	54,000.00
Interest Income - Banks	500.00
Key Cards	100.00
Rental Income	500.00
Total Income	55,100.00
Expense	
ADMINISTRATIVE	200.00
Annual Meeting	50.00
Communication	5,000.00
Legal Services	3,200.00
Management Fees	200.00
Office Supplies	1,000.00
Postage and Copies	150.00
Signs	9,800.00
Total ADMINISTRATIVE	9,800.00
CAPITAL IMPROVEMENTS	6,900.00
Projects to be Determined	6,900.00
Total CAPITAL IMPROVEMENTS	6,900.00
GENERAL REPAIRS & MAINTENANCE	1,000.00
Clubhouse	1,000.00
Pond	50.00
Property Repair	2,050.00
Total GENERAL REPAIRS & MAINTENANCE	2,050.00
LAWN AND LANDSCAPING	3,500.00
Landscaping	8,500.00
Mowing	600.00
Seasonal	12,600.00
Total LAWN AND LANDSCAPING	12,600.00
OTHER EXPENSES	3,950.00
Insurance	500.00
Social	4,450.00
Total OTHER EXPENSES	4,450.00
PHASE IV EXPENSES	1,800.00
Property Taxes - IV	1,800.00
Total PHASE IV EXPENSES	1,800.00
POOL EXPENSES	1,000.00
Chemicals and Supplies	100.00
Equipment	150.00
Licenses and Permits	250.00
Pool Chairs	500.00
Pool Shutdown	200.00
Repairs and Maintenance	2,200.00
Total POOL EXPENSES	2,200.00
UTILITIES	4,700.00
Gas and Electric	600.00
Telephone	3,000.00
Water	8,300.00
Total UTILITIES	8,300.00
Total Expense	48,100.00
Net Income	7,000.00