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Cash Basis

Steeplechase Association, Inc.
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - De...</u>
Income	
Homeowners Dues	91,872.00
Interest Income	450.00
Late Fee Income	700.00
Other Income	550.00
Pool Rental Income	750.00
Swim Team Fee Income	<u>1,750.00</u>
Total Income	96,072.00
Expense	
BUSINESS	
Management Fees General	3,000.00
Miscellaneous Busines	450.00
Postage/Delivery/Repro	<u>1,500.00</u>
Total BUSINESS	4,950.00
COMMON AREA EXPENSES	
Equipment/Tools/Materials	1,000.00
Lawn Maintenance	46,800.00
Utilities Common Areas	<u>4,000.00</u>
Total COMMON AREA EXPENSES	51,800.00
GENERAL HOA	
Business/Materials	500.00
Insurance	3,000.00
Legal	250.00
Property taxes	1,450.00
Publications	250.00
Special Projects	500.00
Utilities General	<u>4,000.00</u>
Total GENERAL HOA	9,950.00
POOL EXPENSES	
Furniture and Equipment	500.00
Maintenance and Repairs	5,000.00
Management Services	<u>19,000.00</u>
Total POOL EXPENSES	24,500.00
SOCIAL	
Easter	400.00
Fall	400.00
Halloween	200.00
Summer	<u>1,500.00</u>
Total SOCIAL	2,500.00
Total Expense	93,700.00
Net Income	<u>2,372.00</u>