

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

	<u>Jan - Dec ...</u>
Income	
Homeowners Dues	122,160.00
Interest Income	750.00
Miscellaneous Income	20.00
Total Income	<u>122,930.00</u>
Expense	
ADMINISTRATIVE	
Bank Service Charges	50.00
Legal/Audit	180.00
Management Fees	11,400.00
Miscellaneous	50.00
Postage and Copies	600.00
Total ADMINISTRATIVE	<u>12,280.00</u>
INSURANCE	
Property & Liability Insurance	23,300.00
Total INSURANCE	<u>23,300.00</u>
PROPERTY MAINTENANCE	
Building Maintenance	6,400.00
Exterminator	3,000.00
Fence Repairs	500.00
Gate Maintenance	1,500.00
Grounds.	16,000.00
Gutter Repair	1,200.00
Interior Maintenance	500.00
Lights and Fixtures	2,000.00
Plumbing	150.00
Pool Maintenance and Expense	5,000.00
Roof	250.00
Sprinklers	2,500.00
Total PROPERTY MAINTENANCE	<u>39,000.00</u>
STORM DAMAGE EXPENSE	
Window Replacement	500.00
Total STORM DAMAGE EXPENSE	<u>500.00</u>
TAXES	
Property	675.00
Total TAXES	<u>675.00</u>
UTILITIES	
Cable TV	16,000.00
Gas and Electric	2,300.00
Telephone	1,100.00
Water	22,000.00
Total UTILITIES	<u>41,400.00</u>
Total Expense	<u>117,155.00</u>
Net Income	<u><u>5,775.00</u></u>

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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>-9,225.00</u>