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12/14/10
Cash Basis

Summerridge HOA, Inc.
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - Dec 11</u>
Income	
Homeowners Dues	30,000.00
Interest Income	740.00
Other Income	300.00
Total Income	<u>31,040.00</u>
Expense	
ADMINISTRATIVE	
Lien Filing Fees	175.00
Management Fees	3,800.00
Postage and Copies	340.00
Total ADMINISTRATIVE	<u>4,315.00</u>
INSURANCE	
Liability	1,700.00
Total INSURANCE	<u>1,700.00</u>
MAINTENANCE	
Landscaping	2,800.00
Miscellaneous	100.00
Mowing	5,000.00
Pond Aeroator	700.00
Total MAINTENANCE	<u>8,600.00</u>
SOCIAL RELATIONS	
Miscellaneous	100.00
Newsletter	700.00
Picnic/Social	1,800.00
Yard of the Month	100.00
Total SOCIAL RELATIONS	<u>2,700.00</u>
TAXES	
Property Tax	110.00
Total TAXES	<u>110.00</u>
UTILITIES	
Gas and Electric	3,100.00
Water	2,400.00
Total UTILITIES	<u>5,500.00</u>
Total Expense	<u>22,925.00</u>
Net Income	<u><u>8,115.00</u></u>