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Cash Basis

The Oaks Owner's Association, Inc.
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - De...</u>
Income	
Homeowners Dues	28,120.00
Total Income	<u>28,120.00</u>
Gross Profit	28,120.00
Expense	
ADMINISTRATIVE	
Bank Charges	75.00
Legal & Professional Fees	3,000.00
Lien and Filing Fees	52.00
Management Fees	3,000.00
Postage and Copies	600.00
Storage Rental	500.00
Total ADMINISTRATIVE	<u>7,227.00</u>
GROUNDS	
Mowing	7,000.00
Total GROUNDS	<u>7,000.00</u>
MAINTENANCE	
Entry Light	1,400.00
Entry Sign	50.00
Sprinklers	600.00
Tree Trimming	2,000.00
Total MAINTENANCE	<u>4,050.00</u>
OTHER EXPENSES	
Gift cards	300.00
Insurance	1,300.00
Social Events	100.00
Total OTHER EXPENSES	<u>1,700.00</u>
TAXES	
Property Taxes	110.00
Total TAXES	<u>110.00</u>
UTILITIES	
Electric	1,500.00
Water	2,600.00
Total UTILITIES	<u>4,100.00</u>
Total Expense	<u>24,187.00</u>
Net Income	<u><u>3,933.00</u></u>