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12/21/10
Cash Basis

Villas at Cedar Creek HOA, Inc.
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - Dec 11</u>
Income	
Homeowners Dues	51,200.00
Interest Income	200.00
Total Income	<u>51,400.00</u>
Expense	
ADMINISTRATIVE	
Management Fees	2,800.00
Postage and Copies	600.00
Total ADMINISTRATIVE	<u>3,400.00</u>
GATE EXPENSE	
Maintenance	300.00
Telephone	800.00
Total GATE EXPENSE	<u>1,100.00</u>
GROUNDS	
Mowing/Fertilization	37,000.00
Total GROUNDS	<u>37,000.00</u>
INSURANCE	
General Liability	800.00
Total INSURANCE	<u>800.00</u>
OTHER EXPENSES	
Utilities	4,000.00
Total OTHER EXPENSES	<u>4,000.00</u>
Total Expense	<u>46,300.00</u>
Net Income	<u><u>5,100.00</u></u>