

9:33 AM  
02/19/10  
Cash Basis

**Steeplechase Association, Inc.**  
**Profit & Loss Budget Overview**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Income</b>	
Homeowners Dues	91,872.00
Other Income	1,000.00
<b>Total Income</b>	<u>92,872.00</u>
<b>Expense</b>	
<b>BUSINESS</b>	
Management Fees General	3,000.00
<b>Total BUSINESS</b>	<u>3,000.00</u>
<b>COMMON AREA EXPENSES</b>	
Equipment/Tools/Materials	1,000.00
Maintenance/Repairs	46,677.00
<b>Total COMMON AREA EXPENSES</b>	<u>47,677.00</u>
<b>GENERAL HOA</b>	
Business/Materials	2,755.00
Insurance	5,000.00
Legal	1,000.00
Property taxes	1,450.00
Publications	500.00
Special Projects	500.00
Utilities General	6,500.00
<b>Total GENERAL HOA</b>	<u>17,705.00</u>
<b>POOL EXPENSES</b>	
Furniture and Equipment	2,200.00
Maintenance and Repairs	2,500.00
Management Services	18,700.00
<b>Total POOL EXPENSES</b>	<u>23,400.00</u>
<b>SOCIAL</b>	
Easter	400.00
Halloween	600.00
Other	100.00
Summer	2,000.00
<b>Total SOCIAL</b>	<u>3,100.00</u>
<b>Total Expense</b>	<u>94,882.00</u>
<b>Net Income</b>	<u><u>-2,010.00</u></u>