

**Parkridge HOA**  
**Profit & Loss Budget Overview**  
 January through December 2011

	Jan - Dec ...
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fee Income</b>	
Quarterly Assessments	104,544.00
<b>Total Fee Income</b>	104,544.00
<b>Total Income</b>	104,544.00
<b>Gross Profit</b>	104,544.00
<b>Expense</b>	
<b>Administrative Expenses</b>	
Bank Service Charges	250.00
<b>Communication Expense</b>	
Printing & Reproduction-Newslet	1,100.00
Website	440.00
<b>Total Communication Expense</b>	1,540.00
Dues and Subscriptions	150.00
Filing Fees	10.00
Garage Sales	200.00
Liability Insurance	4,000.00
Meeting Expenses	400.00
Postage and Delivery	600.00
<b>Professional Fees</b>	
Accounting	400.00
Legal Fees	1,000.00
Management Fees	30,000.00
<b>Total Professional Fees</b>	31,400.00
Seminars	100.00
<b>Taxes</b>	
Property	5.00
State	50.00
<b>Total Taxes</b>	55.00
<b>Total Administrative Expenses</b>	38,705.00
<b>Operating Expenses</b>	
<b>Landscaping</b>	
Private Lot Landscaping	375.00
Back Flow Testing	100.00
Irrigation Supplies	400.00
Maintenance Contract	34,800.00
Tree Maintenance	8,000.00
Weed Control	4,000.00
<b>Total Landscaping</b>	47,675.00
Pest Control	900.00
<b>Utilities</b>	
Electric	600.00
Water	5,100.00
<b>Total Utilities</b>	5,700.00
<b>Total Operating Expenses</b>	54,275.00
<b>Total Expense</b>	92,980.00
<b>Net Ordinary Income</b>	11,564.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	100.00
<b>Total Other Income</b>	100.00
<b>Other Expense</b>	
<b>Capital Improvements</b>	
Landscape Improvements	10,000.00
<b>Total Capital Improvements</b>	10,000.00
<b>Total Other Expense</b>	10,000.00

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	<u>Jan - Dec ...</u>
Net Other Income	<u>(9,900.00)</u>
Net Income	<u><u>1,664.00</u></u>