

Parkridge HOA Profit & Loss Budget Overview January through December 2009

	Jan - Dec ...
Ordinary Income/Expense	
Income	
Fee Income	
Quarterly Assessments	104,544.00
Total Fee Income	104,544.00
Total Income	104,544.00
Gross Profit	104,544.00
Expense	
Administrative Expenses	
Bank Service Charges	360.00
Communication Expense	
Printing & Reproduction-Newslet	1,100.00
Website	500.00
Total Communication Expense	1,600.00
Dues and Subscriptions	150.00
Filing Fees	10.00
Garage Sales	350.00
Liability Insurance	4,000.00
Meeting Expenses	400.00
Postage and Delivery	900.00
Professional Fees	
Accounting	400.00
Legal Fees	1,000.00
Management Fees	28,800.00
Total Professional Fees	30,200.00
Seminars	100.00
Taxes	
Federal	200.00
State	50.00
Total Taxes	250.00
Total Administrative Expenses	38,320.00
Operating Expenses	
Landscaping	
Private Lot Landscaping	500.00
Back Flow Testing	100.00
Irrigation Supplies	800.00
Maintenance Contract	34,800.00
Tree Maintenance	8,000.00
Weed Control	4,000.00
Total Landscaping	48,200.00
Pest Control	650.00
Utilities	
Electric	480.00
Water	8,500.00
Total Utilities	8,980.00
Total Operating Expenses	57,830.00
Total Expense	96,150.00
Net Ordinary Income	8,394.00
Other Income/Expense	
Other Income	
Other Income	100.00
Total Other Income	100.00
Net Other Income	100.00
Net Income	8,494.00