

## Running Deer Homeowners Association Profit & Loss Budget Overview January through December 2010

	<u>Jan 10</u>	<u>Feb 10</u>	<u>Mar 10</u>	<u>Apr 10</u>	<u>May 10</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Bad Debts	0.00	0.00	0.00	0.00	0.00
Annual Assessments				18,557.00	9,278.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,557.00</u>	<u>9,278.00</u>
<b>Expense</b>					
Storage Fees	20.00	20.00	20.00	20.00	20.00
Accounting Fees	150.00	150.00	350.00	350.00	150.00
Web Site					200.00
Safety Deposit Box Rental					
Supplies				25.00	
<b>Common Area Maintenance</b>					
Fence Replacement					
Sprinkler					800.00
Clean Up					2,000.00
Entrance Improvements					5,000.00
Electrical Repairs		25.00		25.00	60.00
Grass Cutting				275.00	500.00
Landscaping			3,490.00		
Lawn Treatments				275.00	
Lighting	140.00	140.00	130.00	130.00	130.00
Water	11.00	11.00	11.00	11.00	500.00
<b>Total Common Area Maint</b>	<u>151.00</u>	<u>176.00</u>	<u>3,631.00</u>	<u>716.00</u>	<u>8,990.00</u>
<b>Garage Sale</b>					
Printing					40.00
Advertising					
<b>Total Garage Sale</b>					<u>40.00</u>
Insurance					
Legal Fees			300.00	300.00	300.00
Meeting Expense			150.00		
Office Supplies				25.00	
Post Office Box Rental	40.00				
Postage				150.00	
Printing			150.00		
Taxes			45.00		
<b>Total Expense</b>	<u>361.00</u>	<u>346.00</u>	<u>4,646.00</u>	<u>1,586.00</u>	<u>9,700.00</u>
<b>Net Ordinary Income</b>	<u>-361.00</u>	<u>-346.00</u>	<u>-4,646.00</u>	<u>16,971.00</u>	<u>-422.00</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Reversed overdraft charge	0.00	0.00	0.00	0.00	0.00
Closing Statement	0.00	0.00	0.00	0.00	0.00
Interest Income	10.00	10.00	10.00	600.00	100.00
Late Fee Income	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>600.00</u>	<u>100.00</u>
<b>Other Expense</b>					
Miscellaneous Withdrawal	0.00	0.00	0.00	0.00	0.00
Collection Fees	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>600.00</u>	<u>100.00</u>
<b>Net Income</b>	<u><u>-351.00</u></u>	<u><u>-336.00</u></u>	<u><u>-4,636.00</u></u>	<u><u>17,571.00</u></u>	<u><u>-322.00</u></u>

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	<u>Jun 10</u>	<u>Jul 10</u>	<u>Aug 10</u>	<u>Sep 10</u>	<u>Oct 10</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Bad Debts	0.00	0.00	0.00	0.00	0.00
Annual Assessments	1,546.00	1,546.00			
<b>Total Income</b>	<u>1,546.00</u>	<u>1,546.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>					
Storage Fees	20.00	20.00	20.00	20.00	20.00
Accounting Fees	250.00	250.00	250.00	150.00	150.00
Web Site					
Safety Deposit Box Rental		35.00			
Supplies					
<b>Common Area Maintenance</b>					
Fence Replacement	2,000.00				
Sprinkler					
Clean Up	175.00	200.00	200.00	200.00	225.00
Entrance Improvements		5,000.00			
Electrical Repairs			60.00	20.00	
Grass Cutting	550.00	550.00	550.00	550.00	550.00
Landscaping					
Lawn Treatments	275.00				
Lighting	130.00	130.00	130.00	130.00	130.00
Water	500.00	550.00	550.00	550.00	550.00
<b>Total Common Area Maint</b>	<u>3,630.00</u>	<u>6,430.00</u>	<u>1,490.00</u>	<u>1,450.00</u>	<u>1,455.00</u>
Garage Sale					
Printing					
Advertising	150.00				
<b>Total Garage Sale</b>	<u>150.00</u>				
Insurance				1,025.00	
Legal Fees	300.00	300.00	300.00	300.00	300.00
Meeting Expense					
Office Supplies					
Post Office Box Rental					
Postage	50.00				
Printing	150.00			150.00	
Taxes	300.00			300.00	
<b>Total Expense</b>	<u>4,850.00</u>	<u>7,035.00</u>	<u>2,060.00</u>	<u>3,395.00</u>	<u>1,925.00</u>
<b>Net Ordinary Income</b>	<u>-3,304.00</u>	<u>-5,489.00</u>	<u>-2,060.00</u>	<u>-3,395.00</u>	<u>-1,925.00</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Reversed overdraft charge	0.00	0.00	0.00	0.00	0.00
Closing Statement	0.00	0.00	0.00	0.00	0.00
Interest Income	100.00	100.00	100.00	100.00	1,500.00
Late Fee Income	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>1,500.00</u>
<b>Other Expense</b>					
Miscellaneous Withdrawal	0.00	0.00	0.00	0.00	0.00
Collection Fees	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>1,500.00</u>
<b>Net Income</b>	<u><u>-3,204.00</u></u>	<u><u>-5,389.00</u></u>	<u><u>-1,960.00</u></u>	<u><u>-3,295.00</u></u>	<u><u>-425.00</u></u>

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	<u>Nov 10</u>	<u>Dec 10</u>	<u>TOTAL</u> <u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bad Debts	0.00	0.00	0.00
Annual Assessments			30,927.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>30,927.00</u>
<b>Expense</b>			
Storage Fees	20.00	20.00	240.00
Accounting Fees	150.00	150.00	2,500.00
Web Site			200.00
Safety Deposit Box Rental			35.00
Supplies			25.00
<b>Common Area Maintenance</b>			
Fence Replacement			2,000.00
Sprinkler			800.00
Clean Up	500.00	500.00	4,000.00
Entrance Improvements			10,000.00
Electrical Repairs	60.00		250.00
Grass Cutting	550.00	175.00	4,250.00
Landscaping			3,490.00
Lawn Treatments	275.00		825.00
Lighting	140.00	140.00	1,600.00
Water	550.00	175.00	3,969.00
<b>Total Common Area Maint</b>	<u>2,075.00</u>	<u>990.00</u>	<u>31,184.00</u>
<b>Garage Sale</b>			
Printing			40.00
Advertising			150.00
<b>Total Garage Sale</b>			<u>190.00</u>
Insurance			1,025.00
Legal Fees	300.00	300.00	3,000.00
Meeting Expense			150.00
Office Supplies			25.00
Post Office Box Rental			40.00
Postage			200.00
Printing		150.00	600.00
Taxes		300.00	945.00
<b>Total Expense</b>	<u>2,545.00</u>	<u>1,910.00</u>	<u>40,359.00</u>
<b>Net Ordinary Income</b>	<u>-2,545.00</u>	<u>-1,910.00</u>	<u>-9,432.00</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Reversed overdraft charge	0.00	0.00	0.00
Closing Statement	0.00	0.00	0.00
Interest Income	300.00	320.00	3,250.00
Late Fee Income	0.00	0.00	0.00
<b>Total Other Income</b>	<u>300.00</u>	<u>320.00</u>	<u>3,250.00</u>
<b>Other Expense</b>			
Miscellaneous Withdrawal	0.00	0.00	0.00
Collection Fees	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>300.00</u>	<u>320.00</u>	<u>3,250.00</u>
<b>Net Income</b>	<u><u>-2,245.00</u></u>	<u><u>-1,590.00</u></u>	<u><u>-6,182.00</u></u>