

10:09 PM
06/22/10
Cash Basis

Silver Springs Single Family HOA
Profit & Loss Budget vs. Actual

January through April 2010

	<u>Jan - Apr 10</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
2008 HOA Dues	250.00	
2009 HOA Dues	1,145.00	
2010 Annual Dues	40,080.08	
Total Income	<u>41,475.08</u>	
Expense		
Accounting Audit	0.00	250.00
Activities	0.00	350.00
Awards	100.00	100.00
Bookeeping	0.00	1,500.00
Computer	0.00	200.00
Copying	89.10	450.00
Drainage	0.00	5,000.00
Filing	0.00	50.00
Insurance	571.00	600.00
Legal Reserve	0.00	12,000.00
Operating Reserve	0.00	12,000.00
Postage	177.00	600.00
Registration Fee	0.00	10.00
Silver Springs Masters Associat	0.00	67,473.00
Supplies	91.00	300.00
Taxes	0.00	100.00
Web Site	0.00	1,000.00
Total Expense	<u>1,028.10</u>	<u>101,983.00</u>
Net Ordinary Income	<u>40,446.98</u>	<u>-101,983.00</u>
Net Income	<u><u>40,446.98</u></u>	<u><u>-101,983.00</u></u>