

10:08 PM
06/22/10
Cash Basis

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

January through February 2010

	<u>Jan - Feb 10</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
2009 HOA Dues	520.00	
Total Income	<u>520.00</u>	
Expense		
Accounting Audit	0.00	250.00
Activities	0.00	350.00
Awards	100.00	100.00
Bookkeeping	0.00	1,500.00
Computer	0.00	200.00
Copying	0.00	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	0.00	600.00
Registration Fee	0.00	10.00
Silver Springs Masters Associat	0.00	67,473.00
Supplies	0.00	300.00
Taxes	0.00	100.00
Web Site	0.00	1,000.00
Total Expense	<u>671.00</u>	<u>101,983.00</u>
Net Ordinary Income	<u>-151.00</u>	<u>-101,983.00</u>
Net Income	<u><u>-151.00</u></u>	<u><u>-101,983.00</u></u>