

Silver Springs Master Homeowner's Association
Profit & Loss Prev Year Comparison
January 2008 through December 2010

	<u>Jan-Dec 06</u>	<u>Jan-Dec 07</u>	<u>Jan-Dec 08</u>	<u>Jan - Dec 09</u>	<u>Jan - Oct 10</u>	Budget 10	Budget 11
trash removal	994.14	999.37	259.48	409.51	469.54	350.00	425
Utilities							
Gas and Electric	2,198.53	2,911.48	2,750.40	2,447.13	2,296.41	3,000.00	3,000.00
Water	4,075.12	7,792.80	6,137.02	5,717.95	6,555.40	7,000.00	7,000.00
Total Utilities	<u>6,273.65</u>	<u>10,704.28</u>	<u>887.42</u>	<u>8,165.08</u>	<u>8,851.81</u>	10,000.00	10,000.00
Total Maintenance	137,241.15	125,879.16	25,082.05	37,949.85	38,245.32	168,100.00	39,925.00
New Lights							
street signs			1,391.30			100.00	
Total New Lights			<u>1,391.30</u>			100.00	
Office							
Dues and Subscriptions			187.22	350.00	380.00	350.00	350
Filing Fees				1,185.25			500
Insurance							
Directors & Officers	2,093.00	2,153.00	2,153.00	1,892.74	292.00	2,000.00	325.00
Liability Insurance	7,176.77	6,183.00	5,425.00	5,387.00	5,556.00	6,500.00	6,500.00
Total Insurance	<u>9,269.77</u>	<u>8,336.00</u>	<u>7,578.00</u>	<u>7,279.74</u>	<u>5,848.00</u>	8,500.00	6,825.00
Licenses and Permits	7.00	17.00	7.00	7.00	10.00	7.00	200.00
Management Expenses	3,600.00	3,600.00	3,600.00	3,600.00	5,500.00	6,000.00	6,000.00
Printing and Reproduction				0.00	281.32		300.00
Professional Fees							
Consulting		200.00	500.00	630.00	950.00	2,000.00	2,000.00
Legal Fees		1,780.00	1,040.00	14,213.77	20,709.87	20,000.00	20,000.00
Professional Fees - Other				4,950.00		2,000.00	
Total Professional Fees		<u>1,980.00</u>	<u>1,540.00</u>	<u>19,793.77</u>	<u>21,659.87</u>	24,000.00	22,000.00
Property Tax	346.45	372.74	280.85	289.05	332.27	450.00	500.00
Taxes							
Federal tax	62.12	91.10	79.00	12.00		100.00	100.00
state tax	10.00	15.00	13.00	2.00		15.00	15.00
Total Taxes	<u>72.12</u>	<u>106.10</u>	<u>92.00</u>	<u>14.00</u>	<u>0.00</u>	115.00	