

10:01 PM  
06/22/10  
Cash Basis

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

January 2010

	<u>Jan 10</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
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	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
<b>Total Expense</b>	<u>671.00</u>	<u>101,983.00</u>
<b>Net Ordinary Income</b>	<u>-671.00</u>	<u>-101,983.00</u>
<b>Net Income</b>	<u><u>-671.00</u></u>	<u><u>-101,983.00</u></u>