

10:00 PM
06/22/10
Cash Basis

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

January 1 through June 22, 2010

	<u>Jan 1 - Jun 22, 10</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
2007 HOA Dues	225.00	
2008 HOA Dues	500.00	
2009 HOA Dues	1,790.00	
2010 Annual Dues	62,495.41	
Total Income	<u>65,010.41</u>	
Expense		
Accounting Audit	0.00	250.00
Activities	20.00	350.00
Awards	100.00	100.00
Bookkeeping	740.00	1,500.00
Computer	0.00	200.00
Copying	186.90	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	353.00	600.00
Registration Fee	0.00	10.00
Silver Springs Masters Associat	33,075.00	67,473.00
Supplies	197.24	300.00
Taxes	0.00	100.00
Web Site	350.00	1,000.00
Total Expense	<u>35,593.14</u>	<u>101,983.00</u>
Net Ordinary Income	29,417.27	-101,983.00