

Silver Springs Single Family HOA  
Profit & Loss Budget vs. Actual  
January 1 through October 12, 2010

	<u>Jan 1 - Oct 12,...</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
2007 HOA Dues	225.00	
2008 HOA Dues	1,096.15	
2009 HOA Dues	2,333.85	
2010 Annual Dues	73,306.40	
<b>Total Income</b>	<u>76,961.40</u>	
<b>Expense</b>		
Accounting Audit	0.00	250.00
Activities	1,197.06	350.00
Awards	100.00	100.00
Bookeeping	740.00	1,500.00
Computer	0.00	200.00
Copying	330.65	450.00
Drainage	0.00	5,000.00
Filing	0.00	50.00
Insurance	571.00	600.00
Legal Reserve	100.00	12,000.00
Operating Reserve	0.00	12,000.00
Postage	441.00	600.00
Registration Fee	0.00	10.00
Silver Springs Masters Asso...	67,473.00	67,473.00
Supplies	197.24	300.00
Taxes	0.00	100.00
Web Site	350.00	1,000.00
<b>Total Expense</b>	<u>71,499.95</u>	<u>101,983.00</u>
<b>Net Ordinary Income</b>	5,461.45	-101,983.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Website Sponsorship	120.00	
<b>Total Other Income</b>	<u>120.00</u>	
<b>Net Other Income</b>	120.00	
<b>Net Income</b>	<u>5,581.45</u>	<u>-101,983.00</u>