

10:41 AM
02/08/10
Cash Basis

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

January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
2008 HOA Dues	250.00	
2009 HOA Dues	42,250.00	
misc income	400.00	
Total Income	<u>42,900.00</u>	
Expense		
Accounting Audit	0.00	250.00
Activities	1,043.67	350.00
Awards	0.00	100.00
Bookeeping	1,000.00	1,500.00
Computer	0.00	200.00
Copying	372.29	450.00
Drainage	5,974.83	4,000.00
Filing	0.00	50.00
Insurance	581.00	600.00
Legal Reserve	380.39	11,000.00
Operating Reserve	0.00	10,150.00
Postage	772.00	600.00
Registration Fee	0.00	10.00
Silver Springs Masters Associat	33,075.00	33,075.00
Supplies	352.40	300.00
Taxes	0.00	100.00
Web Site	778.00	1,000.00
Total Expense	<u>44,329.58</u>	<u>63,735.00</u>
Net Ordinary Income	<u>-1,429.58</u>	<u>-63,735.00</u>
Net Income	<u><u>-1,429.58</u></u>	<u><u>-63,735.00</u></u>