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02/08/10  
Cash Basis

Silver Springs Single Family HOA  
Profit & Loss Budget vs. Actual  
January through July 2009

	<u>Jan - Jul 09</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
Income		
2009 HOA Dues	41,750.00	
<b>Total Income</b>	<u>41,750.00</u>	
Expense		
Accounting Audit	0.00	250.00
Activities	450.00	350.00
Awards	0.00	100.00
Bookkeeping	380.00	1,500.00
Computer	0.00	200.00
Copying	134.58	450.00
Drainage	1,204.83	4,000.00
Filing	0.00	50.00
Insurance	581.00	600.00
Legal Reserve	272.50	11,000.00
Operating Reserve	0.00	10,150.00
Postage	420.00	600.00
Registration Fee	0.00	10.00
Silver Springs Masters Associat	33,075.00	33,075.00
Supplies	57.14	300.00
Taxes	0.00	100.00
Web Site	658.00	1,000.00
<b>Total Expense</b>	<u>37,233.05</u>	<u>63,735.00</u>
<b>Net Ordinary Income</b>	<u>4,516.95</u>	<u>-63,735.00</u>
<b>Net Income</b>	<u><u>4,516.95</u></u>	<u><u>-63,735.00</u></u>