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02/08/10
Cash Basis

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

	<u>Jan - Jun 09</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
2009 HOA Dues	40,450.00	
Total Income	<u>40,450.00</u>	
Expense		
Accounting Audit	0.00	250.00
Activities	0.00	350.00
Awards	0.00	100.00
Bookeeping	380.00	1,500.00
Computer	0.00	200.00
Copying	43.58	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	336.00	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
Total Expense	<u>36,608.05</u>	<u>63,735.00</u>
Net Ordinary Income	<u>3,841.95</u>	<u>-63,735.00</u>
Net Income	<u><u>3,841.95</u></u>	<u><u>-63,735.00</u></u>