

Silver Springs Single Family HOA
Profit & Loss Budget vs. Actual
January 1 through September 10, 2013

	<u>Jan 1 - Sep 10, 13</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
2010 Annual Dues	20.00	
2012 HOA DUES	2,575.00	
2013 Annual HOA Dues	41,750.00	
Misc Income	800.00	
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Total Income	45,145.00	
Expense		
Accounting Audit	0.00	250.00
Activities	0.00	500.00
Awards	0.00	100.00
Bookkeeping	730.00	1,500.00
Computer	0.00	200.00
Copying	83.89	500.00
Drainage	1,762.50	5,000.00
Facility Rental	200.00	200.00
Filing	0.00	50.00
Insurance	572.00	600.00
Legal Expenses	200.00	3,000.00
Misc. Expenses	0.00	
Postage	456.00	700.00
Registration Fee	10.00	20.00
Silver Springs Masters Associat	33,075.00	33,075.00
Supplies	0.00	300.00
Taxes	0.00	100.00
Web Site	350.00	1,000.00
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Total Expense	37,439.39	47,095.00
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Net Ordinary Income	7,705.61	-47,095.00
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Net Income	<u>7,705.61</u>	<u>-47,095.00</u>