

Somers Pointe Homeowners Association
Profit & Loss Budget Overview
 January through December 2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	TOTAL Jan - Dec 10
Ordinary Income/Expense													
Income													
HOA Dues	28,986.00	14,493.00	4,831.00										48,310.00
Late Charges	100.00	50.00	25.00										175.00
Total Income	29,086.00	14,543.00	4,856.00										48,485.00
Expense													
HOA Maintenance													
Entry Lighting			300.00			300.00			300.00				900.00
Pond Maintenance				199.00	199.00	199.00	199.00	199.00	199.00	199.00			1,393.00
Landscape Maintenance	1,317.50	1,317.50	1,317.50	1,317.50	1,317.50	1,317.50	1,317.50	1,317.50	1,317.50	1,317.50	1,317.50	1,317.50	15,810.00
Total HOA Maintenance	1,317.50	1,317.50	1,617.50	1,516.50	1,516.50	1,816.50	1,516.50	1,516.50	1,816.50	1,516.50	1,317.50	1,317.50	18,103.00
Filing Fees													
Amendments			100.00			100.00			100.00				300.00
Lien Filing Fees				200.00									200.00
Total Filing Fees			100.00	200.00		100.00			100.00				500.00
Meeting Expense				100.00				100.00					200.00
Postage and Delivery	200.00	100.00	75.00								200.00		575.00
Professional Fees													
Legal Fees			100.00			100.00			100.00				300.00
Total Professional Fees			100.00			100.00			100.00				300.00
Repairs													
Playground Repairs			300.00			300.00			300.00				900.00
Fence			300.00			300.00			300.00				900.00
Irrigation Repairs			300.00	300.00	300.00	300.00	300.00	300.00	300.00				2,100.00
Total Repairs			900.00	300.00	300.00	900.00	300.00	300.00	900.00				3,900.00
Supplies for Common Area													
Playground Swings		2,800.00	2,800.00	2,800.00									8,400.00
Total Supplies for Common Area		2,800.00	2,800.00	2,800.00									8,400.00
Utilities													
Electric	200.00	200.00	250.00	250.00	250.00	300.00	350.00	250.00	250.00	200.00	130.00	100.00	2,730.00
Water	20.00	25.00	50.00	75.00	150.00	250.00	300.00	350.00	250.00	100.00	75.00	20.00	1,665.00
Total Utilities	220.00	225.00	300.00	325.00	400.00	550.00	650.00	600.00	500.00	300.00	205.00	120.00	4,395.00
Total Expense	1,737.50	4,442.50	5,892.50	5,241.50	2,216.50	3,466.50	2,466.50	2,516.50	3,416.50	1,816.50	1,722.50	1,437.50	36,373.00
Net Ordinary Income	27,348.50	10,100.50	-1,036.50	-5,241.50	-2,216.50	-3,466.50	-2,466.50	-2,516.50	-3,416.50	-1,816.50	-1,722.50	-1,437.50	12,112.00
Net Income	27,348.50	10,100.50	-1,036.50	-5,241.50	-2,216.50	-3,466.50	-2,466.50	-2,516.50	-3,416.50	-1,816.50	-1,722.50	-1,437.50	12,112.00