

Brookside TownHomes Homeowners' Association, Inc.

06/07/10

**Profit & Loss Budget Overview**

January through December 2010

	<u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners Dues	108,970.00
<b>Total Income</b>	108,970.00
<b>Expense</b>	
Bank Charges	25.00
General Maint.	900.00
Insurance	3,600.00
Lawn Maintenance	21,850.08
Meeting Expenses	50.00
Office supplies	480.00
Pool Maintenance & Repairs	6,720.00
Postage	540.00
Professional Fees	900.00
Sprinkler Repairs	510.00
Taxes and Licenses	479.25
Utilities	13,772.64
<b>Total Expense</b>	49,826.97
<b>Net Ordinary Income</b>	59,143.03
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest	18.00
Late Fee Income	1,320.00
<b>Total Other Income</b>	1,338.00
<b>Other Expense</b>	
Siding Loan Interest	17,205.22
Unbudgeted Projects	3,652.00
<b>Total Other Expense</b>	20,857.22
<b>Net Other Income</b>	-19,519.22
<b>Net Income</b>	<u><u>39,623.81</u></u>