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02/16/09

Cash Basis

Valencia HOA
Profit & Loss Budget Overview
 January through December 2009

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	TOTAL Jan - Dec 09
Ordinary Income/Expense													
Income													
HOA Dues		84,750.00	42,375.00	14,125.00									141,250.00
Late Charges		100.00	70.00	50.00									220.00
Total Income		84,850.00	42,445.00	14,175.00									141,470.00
Expense													
HOA Maintenance													
Pond Maintenance			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				7,000.00
Lawn Maintenance	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	59,289.96
Total HOA Maintenance	4,940.83	4,940.83	5,940.83	5,940.83	5,940.83	5,940.83	5,940.83	5,940.83	5,940.83	4,940.83	4,940.83	4,940.83	66,289.96
Filing Fees													
Supp. Declarations			25.00			25.00			25.00				75.00
Amendments			50.00			50.00			50.00			50.00	200.00
Lien Filing Fees													
2008 Lien Filing Fees											130.00	-13.00	117.00
Lien Filing Fees - Other				100.00									100.00
Total Lien Filing Fees				100.00							130.00	-13.00	217.00
Total Filing Fees			75.00	100.00		75.00			75.00		130.00	37.00	492.00
Postage and Delivery		250.00	150.00			50.00			50.00			50.00	550.00
Professional Fees			100.00			100.00			100.00				300.00
Total Professional Fees			100.00			100.00			100.00				300.00
Repairs			1,000.00			1,000.00			1,000.00			1,000.00	4,000.00
Fence Repair			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			4,000.00
Irrigation													
Total Repairs			1,500.00	500.00	500.00	1,500.00	500.00	500.00	1,500.00	500.00		1,000.00	8,000.00
Social Events & Meetings				1,000.00					1,000.00				2,000.00
Utilities													
Electric	100.00	100.00	200.00	300.00	500.00	600.00	800.00	800.00	900.00	500.00	200.00	100.00	5,100.00
Water	50.00	100.00	200.00	300.00	350.00	400.00	450.00	500.00	450.00	400.00	300.00	50.00	3,550.00
Total Utilities	150.00	200.00	400.00	600.00	850.00	1,000.00	1,250.00	1,300.00	1,350.00	900.00	500.00	150.00	8,650.00
Website													
Development & Hosting	350.00		350.00										700.00
Total Website	350.00		350.00										700.00
Total Expense	5,440.83	5,390.83	8,515.83	8,140.83	7,290.83	8,665.83	7,690.83	7,740.83	10,015.83	6,340.83	5,570.83	6,177.83	86,981.96
Net Ordinary Income	-5,440.83	79,459.17	33,929.17	6,034.17	-7,290.83	-8,665.83	-7,690.83	-7,740.83	-10,015.83	-6,340.83	-5,570.83	-6,177.83	54,488.04
Net Income	-5,440.83	79,459.17	33,929.17	6,034.17	-7,290.83	-8,665.83	-7,690.83	-7,740.83	-10,015.83	-6,340.83	-5,570.83	-6,177.83	54,488.04