

**FARMINGTON MEADOWS HOMEOWNERS ASSOCIATION**  
**Profit & Loss Budget Overview**  
 January through December 2009

	Jan - Dec 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	0.00
Rental Income	
Clubhouse, Pool & Pavillion	270.00
Clubhouse & Pavillion	1,200.00
Pool & Pavillion	120.00
<b>Total Rental Income</b>	1,590.00
Membership Dues	47,000.00
<b>Total Income</b>	48,590.00
<b>Expense</b>	
Administration	
Corporation Taxes	180.00
Dues and Subscriptions	50.00
Liability Insurance	2,754.02
Liens	96.00
Office Supplies	60.00
Printing and Reproduction	500.00
Postage and Delivery	210.00
Software	200.00
<b>Total Administration</b>	4,050.02
Clubhouse/Pavillion	
Pest Control	551.00
Repairs & Maintenance	900.00
Supplies	240.00
<b>Total Clubhouse/Pavillion</b>	1,691.00
Grounds/Tennis Courts	
Landscaping	4,860.00
<b>Total Grounds/Tennis Courts</b>	4,860.00
Payroll	
Payroll Expenses	4,600.00
Payroll Administration	400.00
Payroll Taxes	1,100.00
<b>Total Payroll</b>	6,100.00
Pool	
Licenses and Permits	680.00
Pool Servicing	2,100.00
Pool Supplies	2,900.00
Repairs and Maintenance	1,600.00
<b>Total Pool</b>	7,280.00
Utilities	
Gas and Electric	3,640.98
Telephone	781.92
Water	1,317.02
<b>Total Utilities</b>	5,739.92
Social	2,400.00
Loan Interest	2,207.79
Mortgage	10,003.29
<b>Total Expense</b>	44,332.02
<b>Net Ordinary Income</b>	4,257.98
<b>Net Income</b>	4,257.98