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Cash Basis

FARMINGTON MEADOWS HOMEOWNERS ASSOCIATION
Profit & Loss Budget Overview
January 2010

	<u>Jan 10</u>
Ordinary Income/Expense	
Income	
Rental Income	
Clubhouse & Pavillion	60.00
Total Rental Income	<u>60.00</u>
Miscellaneous Income	100.00
Total Income	<u>160.00</u>
Expense	
Administration	
Liability Insurance	333.00
Liens	48.00
Office Supplies	60.00
Printing and Reproduction	500.00
Software	200.00
Total Administration	<u>1,141.00</u>
Clubhouse/Pavillion	
Durables	100.00
Repairs & Maintenance	900.00
Supplies	100.00
Total Clubhouse/Pavillion	<u>1,100.00</u>
Grounds/Tennis Courts	
Landscaping	1,480.00
Total Grounds/Tennis Cou...	<u>1,480.00</u>
Payroll	
Accounting	80.00
Payroll Administration	35.00
Payroll Taxes	20.00
Total Payroll	<u>135.00</u>
Utilities	
Gas and Electric	300.00
Telephone	65.50
Water	45.00
Total Utilities	<u>410.50</u>
Social	300.00
Loan Interest	159.00
Mortgage	722.00
Total Expense	<u>5,447.50</u>
Net Ordinary Income	<u>-5,287.50</u>
Net Income	<u><u>-5,287.50</u></u>