

The Homeowners Association of the Coryell Ranch
Profit & Loss Budget Overview
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Common Assessment Income	
Finance Charges	612.00
Reserve Fund for HOA	4,400.00
Common Assessment Income - Other	63,550.00
Total Common Assessment Income	68,562.00
Design Review Fees	350.00
Fishing Cabin Income	1,150.00
Interest Income - Builder Bond	0.50
Interest Income - Reserve Acct	28.13
Total Income	70,090.63
Expense	
Common Area Expenses	
Landscape Maintenance	19,225.00
Landscaping	-300.00
R&M Ditch	7,450.00
R&M Street	4,650.00
Supplies	513.09
Weed Control	10,287.65
Total Common Area Expenses	41,825.74
Design Review Committee Expense	150.00
Entryway Expenses	
Landscape Maintenance	4,250.00
R&M Irrigation	956.63
Utilities	176.23
Total Entryway Expenses	5,382.86
Fishing Cabin Expenses	
Housekeeping	200.00
Landscape Maintenance	4,045.00
R&M Building	275.00
Supplies	68.16
Utilities	2,396.55
Total Fishing Cabin Expenses	6,984.71
Operating Expenses	
Bookkeeping	4,100.00
Ditch Fees	573.35
Management Fee	989.50
Office Supplies	842.82
Postage	44.00
Professional Fees - Accountant	565.00
Professional Fees - Legal	3,164.60
Total Operating Expenses	10,279.27
Total Expense	64,622.58
Net Ordinary Income	5,468.05
Other Income/Expense	
Other Income	
Bond Escrow Forfeitures	30,000.00
Dividend	963.50
Total Other Income	30,963.50

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Accrual Basis

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Other Expense	
Bad Debt	6,115.97
Total Other Expense	<u>6,115.97</u>
Net Other Income	<u>24,847.53</u>
Net Income	<u><u>30,315.58</u></u>