

Burning Tree Homeowners Association

Profit & Loss Budget Overview

January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Dues \$ 476/HH	58,072.00
Interest Income	1,000.00
Lottery	5,000.00
Total Income	64,072.00
Expense	
Miscellaneous	
Misc.	
Annual Report	10.00
Bank Service Charge	50.00
Computer and Internet Expenses	200.00
Income Tax & Prep.	1,500.00
Office Supplies	1,240.00
Total Misc.	3,000.00
Total Miscellaneous	3,000.00
Parks	
Doral Park	
Lawn Maintenance-DP	3,000.00
New Trees, Land. Materials-DP	3,000.00
Shrub & Tree Maint-DP	1,500.00
Sprinkler Repair-Maint.-DP	1,000.00
Water & Utilities-DP	4,000.00
Total Doral Park	12,500.00
General Park Fund	
Lawn Maintenance-GP	5,500.00
New Trees, Landscape, Mats.-GP	5,000.00
Shrub & Tree Maint.-GP	2,500.00
Sprinkler Repair-Maint-GP	1,500.00
Water & Utilities-GP	7,500.00
Total General Park Fund	22,000.00
Total Parks	34,500.00
Pool	
Chemicals	1,500.00
Daily Opening & Closing	800.00
Electricity	1,750.00
Gas	1,750.00
Insurance	4,000.00
Lifeguard	6,000.00
Misc. Supplies	2,000.00
Other Repairs	500.00
Payroll Taxes(Contingency)	750.00
Phone	600.00
Season Cycle	2,000.00
Total Pool	21,650.00
Social Events	3,000.00
Tennis	500.00
Transfers-Operating	10,000.00
Total Expense	72,650.00
Net Ordinary Income	-8,578.00

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Other Income/Expense	
Other Income	
Capital Reserve Dues	12,200.00
Transfers-Capital Improvements	10,000.00
Total Other Income	<u>22,200.00</u>
Net Other Income	<u>22,200.00</u>
Net Income	<u><u>13,622.00</u></u>