

## Running Deer Homeowners Association Profit & Loss Budget Overview

January through December 2012

	<u>Jan 12</u>	<u>Feb 12</u>	<u>Mar 12</u>	<u>Apr 12</u>	<u>May 12</u>	<u>Jun 12</u>	<u>Jul 12</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Bad Debts						-190.07	
Annual Assessments		676.00	169.00	17,576.00	7,436.00	3,883.00	507.00
Misc Income							273.33
<b>Total Income</b>		<u>676.00</u>	<u>169.00</u>	<u>17,576.00</u>	<u>7,436.00</u>	<u>3,692.93</u>	<u>780.33</u>
<b>Gross Profit</b>		676.00	169.00	17,576.00	7,436.00	3,692.93	780.33
<b>Expense</b>							
Repairs & Maint							
Storage Fees	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Accounting Fees	150.00	550.00	150.00	350.00	150.00	150.00	150.00
Web Site			114.95				
Web Hosting Fee						190.80	
Supplies		86.42	25.00				
Common Area Maintenance							
Fall Mulching with Dyed Mulch							
Pine Tree Removal and install							
Edging & Weeding						276.00	138.00
Backflow Removal/Storage							
Winterization Service							
Flower Installation						875.00	
Sprinkler					210.50		
Clean Up						1,968.00	
Catch Basins							45.00
Grass Cutting						770.00	440.00
Lawn Treatments						156.00	
Lighting	112.86	97.72	99.85	84.39	81.17	68.69	63.55
Water		8.22	8.22	16.44		10.83	183.71
<b>Total Common Area Maintenance</b>	<u>112.86</u>	<u>105.94</u>	<u>108.07</u>	<u>100.83</u>	<u>291.67</u>	<u>4,124.52</u>	<u>870.26</u>

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<b>Garage Sale</b>							
Advertising					105.08	26.29	
<b>Total Garage Sale</b>					105.08	26.29	
<b>Insurance</b>							
<b>Legal Fees</b>							
<b>Meeting Expense</b>			10.42			72.35	
<b>Post Office Box Rental</b>	40.00						
<b>Postage</b>	7.21	197.33	91.52	5.20	82.50	38.28	109.07
<b>Printing</b>		20.15					
<b>Total Expense</b>	<u>330.07</u>	<u>979.84</u>	<u>519.96</u>	<u>476.03</u>	<u>649.25</u>	<u>4,622.24</u>	<u>1,149.33</u>
<b>Net Ordinary Income</b>	-330.07	-303.84	-350.96	17,099.97	6,786.75	-929.31	-369.00
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Interest Income	40.72	36.26	39.30	30.24	25.24	34.86	36.03
Late Fee Income		178.48	15.50			104.09	22.62
<b>Total Other Income</b>	<u>40.72</u>	<u>214.74</u>	<u>54.80</u>	<u>30.24</u>	<u>25.24</u>	<u>138.95</u>	<u>58.65</u>
<b>Other Expense</b>							
Collection Fees		-244.00				-244.00	
<b>Total Other Expense</b>		<u>-244.00</u>				<u>-244.00</u>	
<b>Net Other Income</b>	<u>40.72</u>	<u>458.74</u>	<u>54.80</u>	<u>30.24</u>	<u>25.24</u>	<u>382.95</u>	<u>58.65</u>
<b>Net Income</b>	<u><u>-289.35</u></u>	<u><u>154.90</u></u>	<u><u>-296.16</u></u>	<u><u>17,130.21</u></u>	<u><u>6,811.99</u></u>	<u><u>-546.36</u></u>	<u><u>-310.35</u></u>

## Running Deer Homeowners Association Profit & Loss Budget Overview

January through December 2012

	January through December 2012					TOTAL
	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan - Dec 12
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Bad Debts			-35.06			-225.13
Annual Assessments	4.00		338.00	169.00		30,758.00
Misc Income	136.67					410.00
<b>Total Income</b>	<u>140.67</u>		<u>302.94</u>	<u>169.00</u>		<u>30,942.87</u>
<b>Gross Profit</b>	140.67		302.94	169.00		30,942.87
<b>Expense</b>						
Repairs & Maint					800.00	800.00
Storage Fees	20.00	20.00	20.00		40.00	240.00
Accounting Fees	150.00	150.00	150.00		300.00	2,400.00
Web Site						114.95
Web Hosting Fee						190.80
Supplies						111.42
<b>Common Area Maintenance</b>						
Fall Mulching with Dyed Mulch					1,945.00	1,945.00
Pine Tree Removal and install	1,545.00					1,545.00
Edging & Weeding	138.00	138.00	138.00	138.00		966.00
Backflow Removal/Storage					25.00	25.00
Winterization Service					125.00	125.00
Flower Installation						875.00
Sprinkler						210.50
Clean Up					565.00	2,533.00
Catch Basins	45.00	45.00	45.00	45.00		225.00
Grass Cutting	440.00	440.00	440.00	440.00	110.00	3,080.00
Lawn Treatments		78.00	78.00			312.00
Lighting	92.75	432.95	125.18	130.04	144.92	1,534.07
Water	388.58	327.49	285.77	188.92	8.22	1,426.40
<b>Total Common Area Maintenance</b>	<u>2,649.33</u>	<u>1,461.44</u>	<u>1,111.95</u>	<u>941.96</u>	<u>2,923.14</u>	<u>14,801.97</u>

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	<u>Aug 12</u>	<u>Sep 12</u>	<u>Oct 12</u>	<u>Nov 12</u>	<u>Dec 12</u>	<u>TOTAL</u> <u>Jan - Dec 12</u>
<b>Garage Sale</b>						
Advertising		68.80				200.17
<b>Total Garage Sale</b>		68.80				200.17
<b>Insurance</b>		867.00				867.00
<b>Legal Fees</b>					603.90	603.90
<b>Meeting Expense</b>						82.77
<b>Post Office Box Rental</b>						40.00
<b>Postage</b>	14.52	3.42	3.52		8.43	561.00
<b>Printing</b>						20.15
<b>Total Expense</b>	<u>2,833.85</u>	<u>2,570.66</u>	<u>1,285.47</u>	<u>941.96</u>	<u>4,675.47</u>	<u>21,034.13</u>
<b>Net Ordinary Income</b>	-2,693.18	-2,570.66	-982.53	-772.96	-4,675.47	9,908.74
<b>Other Income/Expense</b>						
<b>Other Income</b>						
Interest Income	36.04	33.23	25.75	24.93	25.50	388.10
Late Fee Income	3.43		40.12			364.24
<b>Total Other Income</b>	<u>39.47</u>	<u>33.23</u>	<u>65.87</u>	<u>24.93</u>	<u>25.50</u>	<u>752.34</u>
<b>Other Expense</b>						
Collection Fees	174.20		36.00	36.30		-241.50
<b>Total Other Expense</b>	<u>174.20</u>		<u>36.00</u>	<u>36.30</u>		<u>-241.50</u>
<b>Net Other Income</b>	<u>-134.73</u>	<u>33.23</u>	<u>29.87</u>	<u>-11.37</u>	<u>25.50</u>	<u>993.84</u>
<b>Net Income</b>	<u><u>-2,827.91</u></u>	<u><u>-2,537.43</u></u>	<u><u>-952.66</u></u>	<u><u>-784.33</u></u>	<u><u>-4,649.97</u></u>	<u><u>10,902.58</u></u>