

3:39 PM  
02/25/10  
Accrual Basis

**SUN RIVER TOWNHOMES HOA**  
**Profit & Loss Budget Overview**  
January through December 2010

|                                | <u>Jan - Dec 10</u>  |
|--------------------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                      |
| <b>Income</b>                  |                      |
| 4000 · Homeowner Assessments   | 41,760.00            |
| 4010 · Finance Charges         | 0.00                 |
| 4020 · Interest Income         | 615.00               |
|                                | <hr/>                |
| <b>Total Income</b>            | 42,375.00            |
| <b>Expense</b>                 |                      |
| 5000 · Administrative          | 1,850.00             |
| 5005 · Accounting              | 275.00               |
| 5040 · Cable                   | 3,622.00             |
| 5050 · Common Area Maintenance | 1,225.00             |
| 5070 · Electricity             | 500.00               |
| 5090 · Grounds Maintenance     | 4,300.00             |
| 5110 · Income Taxes            | 215.00               |
| 5120 · Insurance               | 8,218.00             |
| 5150 · Legal                   | 10.00                |
| 5160 · Mailing Expenses        | 174.00               |
| 5170 · Management Fee          | 3,600.00             |
| 5180 · Meeting Expenses        | 133.00               |
| 5220 · Snow Removal            | 4,250.00             |
| 5240 · Telephone               | 3.00                 |
| 5260 · Trash Removal           | 1,850.00             |
| 5300 · Water and Sewer         | 10,584.00            |
| 5900 · Major Maintenance       | 1,000.00             |
|                                | <hr/>                |
| <b>Total Expense</b>           | 41,809.00            |
|                                | <hr/>                |
| <b>Net Ordinary Income</b>     | 566.00               |
|                                | <hr/>                |
| <b>Net Income</b>              | <u><u>566.00</u></u> |