

## Fenwick Homeowners Association Profit & Loss Budget Overview January through December 2009

	Jan - Dec 09
<b>Income</b>	
(I) Income	
(I1) Membership Dues 695x363.00	252,016.00
(I2) Clubhouse Rental Income	5,000.00
(I3) interest income	2,000.00
(I4) fee income	750.00
(I5) other income (delinquent)	0.00
<b>Total (I) Income</b>	<b>259,766.00</b>
<b>Total Income</b>	<b>259,766.00</b>
<b>Expense</b>	
(A) Administrative Expenses	
(A1) insurance & taxes	10,000.00
(A2) legal & professional fees	10,500.00
(A3) printing, postage & office	5,000.00
(A4) social activities	5,000.00
(A5) Licenses & Fees	700.00
(A6) bank service charges	0.00
<b>Total (A) Administrative Expenses</b>	<b>31,200.00</b>
(C) Clubhouse operation & maint	
(C1) building repairs and maint	3,906.00
(C2) clubhouse cleaning	2,000.00
(C3) required maint	0.00
(C4) playground maint	1,100.00
(C5) other	0.00
<b>Total (C) Clubhouse operation &amp; maint</b>	<b>7,006.00</b>
(L) Landscaping & Grounds	
(L1) mowing & fertilizer contrac	84,200.00
(L2) Landscape & Entrances contr	7,500.00
(L3) lighting & electrical maint	6,900.00
(L4) irrigation maint	2,000.00
(L5) water well maint	3,000.00
(L6) ponds & wetlands maint	54,000.00
(L7) tree & debris haul off	2,000.00
(L8) pathway maint	2,000.00
(L9) other	2,500.00
(L99) carryover funds contracted	-40,000.00
<b>Total (L) Landscaping &amp; Grounds</b>	<b>124,100.00</b>
(P) pool maint and operation	
(P1) Management & Safety Contrac	36,600.00
(P2) repairs & maint	28,910.00
(P3) supplies & small tools	0.00
(P4) pool cleaning	5,200.00
(P5) other	0.00
<b>Total (P) pool maint and operation</b>	<b>70,710.00</b>
(U) utilities	
(U1) water	9,250.00
(U2) electric	8,000.00
(U3) Gas	700.00
(U4) telephone	1,050.00
<b>Total (U) utilities</b>	<b>19,000.00</b>
<b>Total Expense</b>	<b>252,016.00</b>
<b>Net Income</b>	<b>7,750.00</b>