

**Fishers Farm Home Owner's Association
Profit and Loss Budget Overview**

January through December 2010

01/11/10

	Jan '10	Feb '10	Mar '10	Apr '10	May '10	Jun '10	Jul '10	Aug '10	Sep '10	Oct '10	Nov '10	Dec '10	TOTAL Jan - Dec '10
Ordinary Income/Expense													
Income													
Interest Income	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	2.40
Membership Dues	15,656.00	0.00	0.00	0.00	0.00	0.00	15,656.00	0.00	0.00	0.00	0.00	0.00	31,312.00
Restitution Payments	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,100.00
Total Income	15,656.20	100.20	100.20	100.20	100.20	100.20	15,756.20	100.20	100.20	100.20	100.20	100.20	32,414.40
Expense													
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clubs & Committees	0.00	0.00	0.00	0.00	500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00
Insurance	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
Maintenance	2,102.00	800.00	400.00	7,900.00	100.00	100.00	100.00	100.00	7,600.00	350.00	0.00	0.00	19,552.00
Office Supplies	0.00	0.00	37.50	0.00	0.00	277.50	0.00	0.00	37.50	0.00	0.00	37.50	390.00
Postage and Delivery	5.00	5.00	5.00	5.00	5.00	40.00	5.00	5.00	5.00	5.00	5.00	5.00	130.00
Professional Fees	190.00	515.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,605.00
Taxes	0.00	1,105.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.75
Utilities	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	2,772.00
Writedowns	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Total Expense	2,928.00	3,056.00	1,263.50	8,727.75	1,426.00	2,606.50	826.00	826.00	8,463.50	1,236.00	826.00	898.50	33,285.75
Net Ordinary Income	12,728.20	-2,955.80	-1,163.30	-8,627.55	-1,325.80	-2,506.30	14,930.20	-825.80	-8,363.30	-1,135.80	-725.80	-798.30	-871.35
Net Income	12,728.20	-2,955.80	-1,163.30	-8,627.55	-1,325.80	-2,506.30	14,930.20	-825.80	-8,363.30	-1,135.80	-725.80	-798.30	-871.35