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 Accrual Basis

West Willow HOA, Inc. Profit & Loss Budget Overview August 2010 through July 2011

	Aug '10 - Jul 11
Income	
Capital Reserve Income	
42000 · Assessment Reserve	7,820.04
Total Capital Reserve Income	7,820.04
Painting Fund Income	
41200 · Painting Assessment	1,000.08
41210 · Painting Interest Income	0.00
Total Painting Fund Income	1,000.08
Operati · Operating Income	
40000 · Assessment - Operating	28,741.04
42600 · Laundry Income	1,500.00
Total Operati · Operating Income	30,241.04
Total Income	39,061.16
Expense	
Administration Expenses	
60000 · Bank Service Charges	60.00
60007 · Licenses, Periodic Reports	10.00
61400 · Copies/Postage/Etc.	119.04
62400 · Miscellaneous & Web Site	100.00
62700 · Professional /Mgmt Fees	2,400.00
63400 · Teleconference	173.00
Total Administration Expenses	2,862.04
Capital Reserve Expenses	
59900 · Reserve Funding	7,820.04
59910 · Painting Fund	1,000.08
Total Capital Reserve Expenses	8,820.12
Exterior Maintenance Expenses	
50000 · General Maintenance - Exterior	750.00
50010 · Landscaping Maintenance	910.00
50020 · Snow Removal - Ground	2,650.00
50021 · Snow Removal - Roof	650.00
50060 · Trash Removal	1,320.00
50070 · Window Washing	1,460.00
Total Exterior Maintenance Expenses	7,740.00
Interior Maintenance Expenses	
51000 · Commons Janitorial	2,580.00
51010 · General Maintenance - Interior	300.00
Total Interior Maintenance Expenses	2,880.00
Taxes/Insurance Expense	
53000 · Insurance	
53100 · Flood Insurance	1,901.00
53200 · Directors & Officers Insurance	650.00
53300 · Liability Insurance	4,378.00
Total 53000 · Insurance	6,929.00
65600 · Accounting/Tax Returns	920.00
Total Taxes/Insurance Expense	7,849.00
Utilities	
52000 · Water & Sewer	5,010.00
52100 · Gas and Electric	3,900.00
Total Utilities	8,910.00
Total Expense	39,061.16
Net Income	0.00