

Friars Village HOA Profit & Loss Budget Overview June 2008 through May 2009

	Jun '08 - May 09
Ordinary Income/Expense	
Income	
4000 Assessment Income	1,176,014.40
4050 Insurance Income	186,225.60
4100 Misc. Operating Income	
4105 · Interest Income (SD Operating)	0.00
4110 · Interest Income (SB Op)	1,500.00
4180 · Newsletter Advertising	0.00
4190 · Other Operating Income	4,500.00
Total 4100 Misc. Operating Income	6,000.00
Total Income	1,368,240.00
Gross Profit	1,368,240.00
Expense	
5150 Utilities	
5150.1 · Utilities water	282,000.00
5150.2 · Utilities Gas	6,500.00
5150.3 · Utilities Electric	18,000.00
Total 5150 Utilities	306,500.00
5025 Payroll - Admin	
5025.2 Prop.Services Supervisor	55,000.00
5025.3 Code Compliance Officer	35,700.00
5025.4 Accounting	21,250.00
5025.1 Community Manager	71,825.00
Total 5025 Payroll - Admin	183,775.00
5030 Payroll - Maintenance	80,750.00
5035 P/R & Landscape Contract	240,780.00
5040 Payroll - Clubhouse/Patrol	39,525.00
5045 Payroll Processing Service	4,474.00
5060 Repair & Maintenance	36,500.00
5070 Repair & Maint. - Equip	13,000.00
5090 Repair & Maint. - Pool/Spa	15,100.00
5100 Services - Pest Control	2,500.00
5110 Service - Termite Control	46,500.00
5120 Services Trash Removal	7,000.00
5131 Pool Supplies/Chemicals	7,600.00
5132 Supplies, Clubhouse	3,000.00
5133 Supplies, Stock	25,000.00
5135 Tree Service	10,000.00
5145 Auto/Equip. Fuel	6,500.00
6030 Insurance	
6030.4 Insurance-D&O	600.00
6030.1 · Insurance Liability	186,225.60
6030.2 · Insurance Worker Comp	18,052.00
6030.3 · Insurance Group Health	14,400.00
Total 6030 Insurance	219,277.60
6070 Prof. Services Acct.	1,800.00
6075 Prof. Services Legal	12,000.00
6076 Legal Lien/Collection Fees	0.00
6080 Board Mtgs./Membership	500.00
6085 Education	3,500.00
6090 Office Equipment/Software	6,711.60
6100 Office Supplies	4,000.00
6110 Postage/Printing	10,100.00
6200 Payroll Taxes	19,946.80
6302 Repay Reserve Loan	25,000.00
6400 Taxes, Income & Licenses	19,400.00
6500 Telephone	8,500.00
6505 Members Social Committee	2,500.00
6600 Bank Fees & Other	6,500.00
Total Expense	1,368,240.00

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12/04/08
Cash Basis

Friars Village HOA
Profit & Loss Budget Overview
June 2008 through May 2009

	<u>Jun '08 - May 09</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>