

Yellowtail HOA
Profit & Loss Budget Overview
January through December 2010

	Jan - Dec 10
Income	
Assessments	
Fines	0.00
Interest	0.00
Late Charges	0.00
Monthly Dues	
Townhome Dues	10,212.00
Vacant Lot Dues	2,652.00
Monthly Dues - Other	0.00
Total Monthly Dues	12,864.00
Assessments - Other	0.00
Total Assessments	12,864.00
Interest Income	0.00
Recapture Income	
Lien Filing Fee	0.00
Statement Fee Recapture	0.00
Unremedied Violation	0.00
Recapture Income - Other	0.00
Total Recapture Income	0.00
Total Income	12,864.00
Expense	
Insurance	
Directors & Officers Insurance	0.00
General Liability	0.00
Insurance Deductible	300.00
Insurance - Other	2,400.00
Total Insurance	2,700.00
Interest Expense	0.00
Landscape Maintenance	1,836.00
Miscellaneous	100.00
Professional Services	
Accounting	200.00
Legal	100.00
Professional Services - Other	0.00
Total Professional Services	300.00
Property Management Fees	3,120.00
Recapture	
Lien Filing Recapture	0.00
Statement Fee Recapture	0.00
UnRemedied Violation Recapture	0.00
Recapture - Other	0.00
Total Recapture	0.00
Repairs & Maintenance	
Pressure Wash Siding - 3 years	0.00
Repairs & Maintenance - Other	300.00
Total Repairs & Maintenance	300.00
Roof & Gutter Cleaning	360.00
Sprinkler System Maintenance	306.00
Taxes	0.00
Trash Removal	1,200.00
X - Reserve Items	
Asphalt-Paving-Repair-Overlay	340.00
Exterior Painting - Fascia	376.00
Fascia Replacement	113.00
Fence Replacement	376.00
Gutter & Downspout Replacement	172.00
Landscaping Renovation	376.00
Roof Replacement	899.02
X - Reserve Items - Other	0.00
Total X - Reserve Items	2,652.02
Total Expense	12,874.02
Net Income	-10.02