

Brooktree Village Homeowners Association
Profit & Loss
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
HOA Income	
Vacant Lot Assessment Incom	35,100.00
HOA Dues Income	10,920.00
Interest Income	214.30
Transfer Fee Income	75.00
Working Capital	260.00
Total HOA Income	46,569.30
Total Income	46,569.30
Gross Profit	46,569.30
Expense	
Irrigation Installation	
Design	2,688.00
Permits	312.00
Total Irrigation Installation	3,000.00
Maintenance Expense	
Maintenance Material	
Weed Mitigation Material	151.50
Mulch Replacement Material	45.00
Total Maintenance Material	196.50
Snow Removal	340.00
Mulch Replacement	40.00
Landscape Maintenance	383.11
Landscape Contract	2,420.00
Fence/ Wall Repairs	20.00
Total Maintenance Expense	3,399.61
Dues & Subscriptions	18.26
Deferred Reserve Fund Expense	12,000.00
Administrative	
Postage and Delivery	45.31
Welcome Packets	10.00
Total Administrative	55.31
Insurance Expense	
Liability Insurance	2,362.00
Total Insurance Expense	2,362.00
Professional Fees	
Management Fee	6,000.00
Audit/ Tax Return	275.00
Total Professional Fees	6,275.00
Utilities	
Water	1,840.02
Trash Service	753.51
Total Utilities	2,593.53
Total Expense	29,703.71
Net Ordinary Income	16,865.59
Net Income	16,865.59