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02/16/09

Cash Basis

**Valencia HOA**  
**Profit & Loss Budget Overview**  
 January through December 2009

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	TOTAL Jan - Dec 09
<b>Ordinary Income/Expense</b>													
Income													
HOA Dues		84,750.00	42,375.00	14,125.00									141,250.00
Late Charges		100.00	70.00	50.00									220.00
<b>Total Income</b>		<b>84,850.00</b>	<b>42,445.00</b>	<b>14,175.00</b>									<b>141,470.00</b>
Expense													
HOA Maintenance													
Pond Maintenance			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				7,000.00
Lawn Maintenance	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	4,940.83	59,289.96
<b>Total HOA Maintenance</b>	<b>4,940.83</b>	<b>4,940.83</b>	<b>5,940.83</b>	<b>5,940.83</b>	<b>5,940.83</b>	<b>5,940.83</b>	<b>5,940.83</b>	<b>5,940.83</b>	<b>5,940.83</b>	<b>4,940.83</b>	<b>4,940.83</b>	<b>4,940.83</b>	<b>66,289.96</b>
Filing Fees													
Supp. Declarations			25.00			25.00			25.00				75.00
Amendments			50.00			50.00			50.00			50.00	200.00
Lien Filing Fees													
2008 Lien Filing Fees											130.00	-13.00	117.00
Lien Filing Fees - Other				100.00									100.00
<b>Total Lien Filing Fees</b>				<b>100.00</b>							<b>130.00</b>	<b>-13.00</b>	<b>217.00</b>
<b>Total Filing Fees</b>			75.00	100.00		75.00			75.00		130.00	37.00	492.00
Postage and Delivery		250.00	150.00			50.00			50.00			50.00	550.00
Professional Fees			100.00			100.00			100.00				300.00
<b>Total Professional Fees</b>			<b>100.00</b>			<b>100.00</b>			<b>100.00</b>				<b>300.00</b>
Repairs													
Fence Repair			1,000.00			1,000.00			1,000.00			1,000.00	4,000.00
Irrigation			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			4,000.00
<b>Total Repairs</b>			<b>1,500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>500.00</b>		<b>1,000.00</b>	<b>8,000.00</b>
Social Events & Meetings				1,000.00					1,000.00				2,000.00
Utilities													
Electric	100.00	100.00	200.00	300.00	500.00	600.00	800.00	800.00	900.00	500.00	200.00	100.00	5,100.00
Water	50.00	100.00	200.00	300.00	350.00	400.00	450.00	500.00	450.00	400.00	300.00	50.00	3,550.00
<b>Total Utilities</b>	<b>150.00</b>	<b>200.00</b>	<b>400.00</b>	<b>600.00</b>	<b>850.00</b>	<b>1,000.00</b>	<b>1,250.00</b>	<b>1,300.00</b>	<b>1,350.00</b>	<b>900.00</b>	<b>500.00</b>	<b>150.00</b>	<b>8,650.00</b>
Website													
Development & Hosting	350.00		350.00										700.00
<b>Total Website</b>	<b>350.00</b>		<b>350.00</b>										<b>700.00</b>
<b>Total Expense</b>	<b>5,440.83</b>	<b>5,390.83</b>	<b>8,515.83</b>	<b>8,140.83</b>	<b>7,290.83</b>	<b>8,665.83</b>	<b>7,690.83</b>	<b>7,740.83</b>	<b>10,015.83</b>	<b>6,340.83</b>	<b>5,570.83</b>	<b>6,177.83</b>	<b>86,981.96</b>
<b>Net Ordinary Income</b>	<b>-5,440.83</b>	<b>79,459.17</b>	<b>33,929.17</b>	<b>6,034.17</b>	<b>-7,290.83</b>	<b>-8,665.83</b>	<b>-7,690.83</b>	<b>-7,740.83</b>	<b>-10,015.83</b>	<b>-6,340.83</b>	<b>-5,570.83</b>	<b>-6,177.83</b>	<b>54,488.04</b>
<b>Net Income</b>	<b>-5,440.83</b>	<b>79,459.17</b>	<b>33,929.17</b>	<b>6,034.17</b>	<b>-7,290.83</b>	<b>-8,665.83</b>	<b>-7,690.83</b>	<b>-7,740.83</b>	<b>-10,015.83</b>	<b>-6,340.83</b>	<b>-5,570.83</b>	<b>-6,177.83</b>	<b>54,488.04</b>