

Andover Glen HOA

Profit & Loss Budget Overview

July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Income	
4000 · Assessments	33,660.00
4054 · Transfer Fees	300.00
4100 · Interest Income	700.00
4200 · Garden Plot Fees	350.00
	35,010.00
Total Income	
Expense	
6000 · Social	1,100.00
6002 · Dumpster	1,050.00
6005 · Welcoming Committee	100.00
6008 · Meeting Facilities	100.00
6010 · Secretary	200.00
6020 · Minutes/Newsletter/Copies/Deliv	200.00
6030 · Insurance	1,900.00
6040 · Grounds/Sprinkler Maintenance	13,000.00
6045 · Plant Replacement Tree Ser	400.00
6050 · Water	6,000.00
6055 · Tennis Courts	700.00
6060 · Electric	700.00
6065 · Garage Sale	50.00
6067 · SPIFF Program	150.00
6080 · Taxes/Preparation	300.00
6090 · Treasurer	100.00
6095 · Legal	2,000.00
6100 · Miscellaneous Expense	50.00
6125 · Neighborhood Watch	50.00
6200 · Reserve Expense-Tennis Courts	2,000.00
	30,150.00
Total Expense	
Net Income	4,860.00