

**CHARTER RIDGE HOA**  
**PROPOSED Profit & Loss Budget Overview**

October 2011 through September 2012

Accrual Basis

	OPERATING	RESERVE	TOTAL
	Oct '11 - Sep 12	Oct '11 - Sep 12	Oct '11 - Sep 12
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4025 · Dues into Reserve Account		6,960.00	6,960.00
4020 · Dues Income	72,912.00		72,912.00
<b>Total Income</b>	72,912.00	6,960.00	79,872.00
<b>Expense</b>			
6010 · Accounting	405.00		405.00
6020 · Alarm Monitoring	3,292.00		3,292.00
6050 · Cable TV	4,596.00		4,596.00
6070 · Electric-Entry	204.00		204.00
6090 · Insurance	18,876.00		18,876.00
6110 · Landscaping	3,600.00		3,600.00
6120 · Maintenance-Ext			
6123 · Tree spraying (Tree spraying)	500.00		500.00
6122 · Roof Repairs	2,000.00		2,000.00
6120 · Maintenance-Ext - Other	2,000.00		2,000.00
<b>Total 6120 · Maintenance-Ext</b>	4,500.00		4,500.00
6130 · Maintenance-Int	2,000.00		2,000.00
6140 · Management Fee	7,200.00		7,200.00
6150 · Miscellaneous			
6152 · Reserve Study Consultant	500.00		500.00
6151 · Legal and Prof. Fees ( )	500.00		500.00
<b>Total 6150 · Miscellaneous</b>	1,000.00		1,000.00
6160 · Office Expense	250.00		250.00
6190 · Sewer	9,420.00		9,420.00
6210 · Snow Plowing	7,200.00		7,200.00
6220 · Snow Removal (Roof and Heavy Equip)	3,000.00		3,000.00
6230 · Storage Unit	1,200.00		1,200.00
6240 · Supplies	0.00		0.00
6280 · Trash Removal	2,640.00		2,640.00
6290 · Water			
6292 · Water--Sprinkler	312.00		312.00
6291 · Water-- Base	4,254.00		4,254.00
<b>Total 6290 · Water</b>	4,566.00		4,566.00
6310 · Window Cleaning	1,300.00		1,300.00
<b>Total Expense</b>	75,249.00		75,249.00
<b>Net Ordinary Income</b>	-2,337.00	6,960.00	4,623.00
<b>Net Income</b>	<b>-2,337.00</b>	<b>6,960.00</b>	<b>4,623.00</b>