

Hope Valley Green HOA Profit & Loss Budget Overview January through December 2015

| | Jan - Dec 15 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| HOA Dues | 8,160.00 |
| Total Income | 8,160.00 |
| Expense | |
| Contract Services | |
| Legal Fees | 1,500.00 |
| Total Contract Services | 1,500.00 |
| Facilities and Equipment | |
| Facilities Rental | 300.00 |
| Total Facilities and Equipment | 300.00 |
| Operations | |
| Internet, Telephone | 500.00 |
| Postage, Mailing Service | 300.00 |
| Printing and Copying | 100.00 |
| Supplies | 300.00 |
| Total Operations | 1,200.00 |
| Other Types of Expenses | |
| Insurance - Liability, D and O | 1,000.00 |
| Total Other Types of Expenses | 1,000.00 |
| Subcontracted Service | |
| Lawn Care | 2,560.00 |
| Plumbing | 250.00 |
| Subcontracted Service - Other | 750.00 |
| Total Subcontracted Service | 3,560.00 |
| Utilities | 600.00 |
| Total Expense | 8,160.00 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |