

Sky Island Division II
Profit & Loss Budget Overview
 January through December 2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	TOTAL Jan - Dec 10
Ordinary Income/Expense													
Income													
Membership Dues													
Late Fees			100.00					100.00					200.00
Membership Dues - Other	12,000.00					12,000.00							24,000.00
Total Membership Dues	12,000.00		100.00			12,000.00		100.00					24,200.00
Total Income	12,000.00		100.00			12,000.00		100.00					24,200.00
Expense													
Administration													
Management Services Fee	410.00	410.00	410.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	5,370.00
Postage and Delivery	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Supplies and Materials	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	156.00
Total Administration	438.00	438.00	438.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	5,706.00
Bad Debt								500.00					500.00
Insurance - CAU	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,740.00
Legal Fees		1,000.00						145.00					1,000.00
Maintenance & Repairs													
Irrigation Systems						200.00	200.00	200.00					600.00
Landscaping	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Security Gate	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Maintenance & Repairs	600.00	600.00	600.00	600.00	600.00	800.00	800.00	800.00	600.00	600.00	600.00	600.00	7,800.00
Property Tax				35.00									35.00
Transfer to Reserves												4,000.00	4,000.00
Utilities													
Electricity	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Telephone	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
Water	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Total Utilities	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	2,940.00
Total Expense	1,428.00	2,428.00	1,428.00	1,513.00	1,478.00	1,678.00	1,678.00	2,178.00	1,478.00	1,478.00	1,478.00	5,478.00	23,721.00
Net Ordinary Income	10,572.00	-2,428.00	-1,328.00	-1,513.00	-1,478.00	10,322.00	-1,678.00	-2,078.00	-1,478.00	-1,478.00	-1,478.00	-5,478.00	479.00
Net Income	10,572.00	-2,428.00	-1,328.00	-1,513.00	-1,478.00	10,322.00	-1,678.00	-2,078.00	-1,478.00	-1,478.00	-1,478.00	-5,478.00	479.00