

5:30 AM
05/04/14
Accrual Basis

Enclave Homeowners Association Profit & Loss Budget Overview April 2014 through March 2015

	<u>Apr '14 - Mar 15</u>
Ordinary Income/Expense	
Income	
Interest Earned	9.61
Program Income	
Dues	29,600.00
Total Program Income	<u>29,600.00</u>
Total Income	29,609.61
Expense	
Insurance	
Errors & Omissions	2,087.00
Liability Insurance	283.00
Total Insurance	<u>2,370.00</u>
Operations	
Pool Operating License	250.00
Web Hosting	132.00
Total Operations	<u>382.00</u>
Other Types of Expenses	
Community Parties	900.00
Total Other Types of Expenses	<u>900.00</u>
Property Facilities Equipment	
Cleaning	2,000.00
Depr and Amort - Allowable	2,400.00
Lawn Care	2,524.93
Maintenance	2,000.00
Pond Management	1,465.00
Pool Chem and Supplies	937.58
Pool Work @ 245wk	3,000.00
Property Taxes	2,411.85
Property Facilities Equipment - Other	2,500.00
Total Property Facilities Equipment	<u>19,239.36</u>
Utilities	
Electric	1,604.44
Gas	1,498.69
Phone	261.09
Sewer	1,319.88

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	<u>Apr '14 - Mar 15</u>
Water	445.22
Utilities - Other	<u>282.53</u>
Total Utilities	5,411.85
Total Expense	<u>28,303.21</u>
Net Ordinary Income	<u>1,306.40</u>
Net Income	<u><u>1,306.40</u></u>