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Accrual Basis

LENNOX ISLES HOMEOWNERS ASSOC., INC,
Profit & Loss Budget Overview
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Maintenance Income	209,600.00
Total Income	<u>209,600.00</u>
Expense	
Accounting Fees	400.00
Bank Service Charges	433.00
Electricity	14,400.00
Gate Repairs & Maintenance	5,000.00
Insurance	10,000.00
Irrigation	5,748.00
Janitorial Services/Supplies	6,000.00
Lake Park Coral Springs	5,800.00
Landscape Replacement	2,500.00
Lawn Care	17,874.96
Legal Fees	7,850.00
Licences & Fees	1,204.00
Management Fees	13,560.75
Pest Control	7,200.00
Pool Maintenance & Supplies	3,591.00
Postage/Office	750.00
Repairs & Maintenance	20,620.00
Security	21,000.00
Supplies	1,138.00
Surveillance Equipment	2,000.00
Telephone	3,679.00
Tree Maintenance	250.00
Water & Sewer	2,817.00
Total Expense	<u>153,815.71</u>
Net Ordinary Income	55,784.29
Other Income/Expense	
Other Expense	
Reserve Expenses	
Reserve Expenses - Other	55,784.29
Total Reserve Expenses	<u>55,784.29</u>
Total Other Expense	<u>55,784.29</u>
Net Other Income	<u>-55,784.29</u>
Net Income	<u><u>0.00</u></u>