

Southview Trails Community Assn.
 Income/Expense Statement - Operating Fund
 Budget spreadsheet Start date: 01/01/12(Next Year)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Landscape Expenses													
62100-001	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	15000
62200-001	0	0	0	0	350	0	150	300	0	150	0	0	950
62220-001	0	0	0	0	0	0	0	0	0	1800	0	0	1800
62230-001	0	0	0	0	0	0	0	400	0	0	0	0	400
62300-001	0	0	500	0	500	0	500	0	500	0	0	0	2000
Landscape Expenses	1250	1250	1750	1250	2100	1250	1900	1950	1750	3200	1250	1250	20150
Common Area Expenses													
64100-001	300	300	300	300	300	300	300	300	300	300	300	300	3600
64700-001	0	0	0	0	0	500	0	0	0	0	0	0	500
64750-001	45	0	0	45	0	0	0	45	0	0	45	0	180
64780-001	350	350	350	0	0	0	0	0	0	0	0	350	1400
64825-001	0	0	0	0	0	500	0	0	0	0	0	0	500
64870-001	0	0	75	0	0	0	0	75	0	0	0	0	150
Common Area Expenses	695	650	725	345	300	1300	300	420	300	300	345	650	6330
Other Expenses													
67100-001	0	0	309	0	0	309	0	0	0	0	0	0	618
67150-001	30	30	30	30	30	30	30	30	30	30	30	30	360
67200-001	0	0	0	0	0	0	0	0	0	25	0	0	25
Other Expenses	30	30	339	30	30	339	30	30	30	55	30	30	1003
Taxes													
91000-001	100	0	0	100	0	0	100	0	0	100	0	0	400
92000-001	0	0	95	0	0	0	0	0	0	0	0	0	95
93000-001	0	0	10	0	0	0	0	0	0	0	0	0	10
Taxes	100	0	105	100	0	0	100	0	0	100	0	0	505
TOTAL EXPENSES	6710	3150	5494	3185	3925	4789	3825	4045	3650	4910	2780	3435	49898
CURRENT YEAR NET INCOME/	45206	3146-	5490-	3181-	3921-	4785-	3821-	4041-	3646-	4906-	2776-	3431-	2062
53000-001	0	0	0	0	0	0	0	0	0	0	0	2062-	2062-

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
INCOME/(LOSS) AFTER TRANS	45206	3146-	5490-	3181-	3921-	4785-	3821-	4041-	3646-	4906-	2776-	5493-	0
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