

Income	2011 Actual YTD		2010 2012 Budget	
		2011		
Dues	\$14,000.00	\$11,760.00	\$11,840.00	\$14,000.00
Interest Income	\$0.00	\$0.00		
Total	\$14,000.00	\$11,760.00	\$11,760.00	\$14,000.00
Expenses				
Management fees	\$2,500.00	\$2,500.00		2,500.00
Fence Repairs	\$0.00	\$0.00		\$250.00
Snow Removal	\$225.00	\$225.00		\$400.00
Lawn Service	\$4,300.00	\$4,980.00		\$5,100.00
Sprinklers	\$300.00	\$600.00		\$900.00
Tree Replacement	\$0.00	\$0.00		\$700.00
Misc Maint	\$0.00	\$0.00		\$100.00
Insurance	\$582.00	\$582.00		\$625.00
Water	\$571.20	\$523.00		\$600.00
Electric	\$296.88	\$270.97		\$325.00
Office Supplies	\$35.10	\$35.10		\$165.00
Annual Report	\$25.00	\$25.00		\$25.00
Annual Meeting Supplies	\$200.00			\$200.00
Accounting	\$105.00	\$105.00		\$110.00
Attorney Fees	\$0.00	\$0.00		\$300.00
Fence Reserves	\$0.00	\$0.00		\$500.00
Sprinkler Reserves	\$0.00	\$0.00		\$500.00
Landscape Reserves	\$0.00	\$0.00		\$500.00
Web Sight Main	\$0.00	\$0.00		\$200.00
	\$9,140.18	\$9,846.07		14,000.00

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Cash Basis

Maplewoods Estate HOA
Profit & Loss
January 1 through November 28, 2011

Jan 1- Nov 28, 11

Income	
HOA income	23,924.24
Total Income	23,924.24
Gross Profit	23,924.24
Expense	
Insurance	
Liability Insurance	582.00
Total Insurance	582.00
Maintenance	
Fertilizer	675.00
Lawn Service	
Snow removal	225.00
Trimming Bushes	100.00
Lawn Service - Other	4,980.00
Total Lawn Service	5,305.00
Sprinkler repair	600.00
Weed Control	150.00
Maintenance- Other	25.00
Total Maintenance	6,755.00
Management fee	5,000.00
Office supplies	35.10
Professional Fee	105.00
Utilities	
Electric	270.97
Water	523.60
Total Utilities	794.57
Total Expense	13,271.67
Net Income	<u>10,652.57</u>

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Cash Basis

Maplewoods Estate HOA
Balance Sheet
As of November 28,2011

Nov 28,11

ASSETS	
Current Assets	
Checking/Savings	
Colorado Community Bank	
Reserve Bank Account	5,000.00
Colorado Community Bank- Otr1er	9,495.77
Total Colorado Community Bank	14,495.77
New Frontier Bank	-20.00
TotalChecking/Savings	14,475.77
Total Current Assets	14,475.77
TOTAL ASSETS	<u>14,475.77</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,823.20
Net Income	10,652.57
Total Equity	14,475.77
TOTAL LIABILITIES & EQUITY	<u>14,475.77</u>

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