

Columbine Village Home Owners Assoc.  
Profit Loss

<b>Profit &amp; Loss 2009-10 Comparison</b>		
	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>
Ordinary Income/Expense		
Income		
General Fund-Unrestricted		
Homeowners Dues	2,135.00	1,750.00
Total General Fund-Unrestricted	<u>2,135.00</u>	<u>1,750.00</u>
Restricted Funds - Lottery	<u>2,357.00</u>	<u>2,392.00</u>
Total Income	4,492.00	4,142.00
Expense		
Expenses-General Funds		
Office Supplies	27.94	0.00
Professional Fees		
Internet Services	169.98	0.00
Total Professional Fees	<u>169.98</u>	<u>0.00</u>
Bank Service Charges	3.00	3.00
Landscaping		
Supplies	0.00	47.19
Mowing	650.00	520.00
Water	190.00	175.00
Total Landscaping	<u>840.00</u>	<u>742.19</u>
Printing and Postage	0.00	11.43
Program Expense		
Christmas Party	786.36	830.04
Garage Sale	65.00	73.40
Summer Party	529.75	508.92
Welcome Baskets	0.00	31.73
Total Program Expense	<u>1,381.11</u>	<u>1,444.09</u>
Total Expenses-General Funds	<u>2,422.03</u>	<u>2,200.71</u>
Restricted Expenses - Entryways	<u>1,318.04</u>	<u>2,098.74</u>
Total Expense	<u>3,740.07</u>	<u>4,299.45</u>
Net Ordinary Income	<u>751.93</u>	<u>-157.45</u>
Net Income	<u><u>751.93</u></u>	<u><u>-157.45</u></u>

<b>Profit &amp; Loss Proposed 2011 Budget</b>		
	<u>Jan - Dec 11</u>	
Ordinary Income/Expense		
Income		
General Fund-Unrestricted		
Homeowners Dues	2,050.00	
Total General Fund-Unrestricted	<u>2,050.00</u>	
Restricted Funds - Lottery	<u>2,357.00</u>	
Total Income	4,407.00	
Expense		
Expenses-General Funds		
Office Supplies	30.00	
Professional Fees		
Internet Services	170.00	
Total Professional Fees	<u>170.00</u>	
Bank Service Charges	0.00	
Landscaping		
Supplies	50.00	
Mowing	650.00	
Water	190.00	
Total Landscaping	<u>890.00</u>	
Printing and Postage	65.00	
Program Expense		
Christmas Party	750.00	
Garage Sale	75.00	
Summer Party	510.00	
Welcome Baskets	30.00	
Total Program Expense	<u>1,365.00</u>	
Total Expenses-General Funds	<u>2,520.00</u>	
Restricted Expenses - Entryways	<u>1,800.00</u>	
Total Expense	<u>4,320.00</u>	
Net Ordinary Income	<u>87.00</u>	
Net Income	<u><u>87.00</u></u>	