

**Beulah Highlands Home Owners Association, Inc.**  
**Profit & Loss Budget Overview**  
January through December 2008

	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	TOTAL
<b>Ordinary Income/Expense</b>													
Income													
4080 - Membership Dues	10,920.00												10,920.00
<b>Total Income</b>	<u>10,920.00</u>												<u>10,920.00</u>
Expense													
6180 - Insurance													
6185 - Liability Insurance	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	728.00
6186 - Directors & Officers										810.00			810.00
<b>Total 6180 - Insurance</b>	<u>91.00</u>	<u>91.00</u>	<u>91.00</u>	<u>91.00</u>	<u>91.00</u>	<u>91.00</u>	<u>91.00</u>	<u>91.00</u>	<u>91.00</u>	<u>907.00</u>	<u>91.00</u>	<u>91.00</u>	<u>1,538.00</u>
6246 - Road Maintenance	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
6270 - Professional Fees													
6280 - Legal Fees	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	492.00
6285 - Management	1,310.40												1,310.40
6690 - Accounting				170.00									170.00
<b>Total 6270 - Professional Fees</b>	<u>1,351.40</u>	<u>41.00</u>	<u>41.00</u>	<u>211.00</u>	<u>41.00</u>	<u>41.00</u>	<u>41.00</u>	<u>41.00</u>	<u>41.00</u>	<u>41.00</u>	<u>41.00</u>	<u>41.00</u>	<u>1,572.40</u>
6340 - Telephone	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
6390 - Utilities													
6400 - Gas and Electric	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
<b>Total 6380 - Utilities</b>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>204.00</u>
<b>Total Expense</b>	<u>2,036.40</u>	<u>726.00</u>	<u>726.00</u>	<u>896.00</u>	<u>726.00</u>	<u>835.00</u>	<u>835.00</u>	<u>835.00</u>	<u>835.00</u>	<u>1,696.00</u>	<u>726.00</u>	<u>726.00</u>	<u>10,538.40</u>
<b>Net Ordinary Income</b>	<u>8,883.60</u>	<u>-726.00</u>	<u>-726.00</u>	<u>-896.00</u>	<u>-726.00</u>	<u>-835.00</u>	<u>-835.00</u>	<u>-835.00</u>	<u>-835.00</u>	<u>-1,536.00</u>	<u>-726.00</u>	<u>-726.00</u>	<u>281.60</u>
<b>Net Income</b>	<u>8,883.60</u>	<u>-726.00</u>	<u>-726.00</u>	<u>-896.00</u>	<u>-726.00</u>	<u>-835.00</u>	<u>-835.00</u>	<u>-835.00</u>	<u>-835.00</u>	<u>-1,536.00</u>	<u>-726.00</u>	<u>-726.00</u>	<u>281.60</u>