

**Sweet Briar Property Owners Association
Revenue & Expense Report
For the Period 10/1/08 through 12/31/08**

	<u>10/1/08 - 12/31/08</u>	<u>Year to Date</u>
<u>Revenue</u>		
Dues	630.00	70,863.00
Interest	74.85	222.38
Insurance Refund		1,774.05
Collection of Lien		500.00
Fund Raiser		2,544.97
Utilities Refund	<u>117.39</u>	<u>117.39</u>
<u>Total Revenue</u>	822.24	76,021.79
 <u>Expenses</u>		
Utilities	2,029.67	7,246.68
Landscaping	2,980.00	14,525.28
Office Supplies	47.70	261.31
Pool Mgmt/Maintenance	3,465.15	28,483.99
Insurance		3,463.00
Taxes		488.74
Contingency Fund		3,600.00
Grounds/Pond Maintenance	2,195.00	3,727.09
Attorney Fees	274.00	629.00
Social Fund Allotment		500.00
Luau		405.44
Fund Raiser		1,745.50
Postage	176.40	176.40
Misc.	<u>241.05</u>	<u>291.05</u>
<u>Total Expenses</u>	11,408.97	65,543.48
 Net Profit (Loss)	 (10,586.73)	 10,478.31